Government of Canada | Gouvernement du Canada

Prepared by the
Receiver General for Canada

ublic accounts of canada

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Volume II

Part I
Details of Expenditures and Revenues

Canada

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Receiver General for Canada

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public accounts of canada

1990

Volume II

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Details of Expenditures and Revenues

Canada

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VOLUME II (PART I)

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INTRODUCTION TO THE PUBLIC ACCOUNTS

Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 64 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the Public Accounts

The Public Accounts is produced in three volumes. **Volume I** presents a summary analysis of the financial transactions of the Government while **Volume III** contains an annual consolidated report on the businesses and activities of all parent Crown corporations together with a listing of all Crown corporations and other corporate interests of Canada.

Volume II is published in two parts. **Part I** presents the financial operations of the Government, segregated by ministry while **Part II** presents additional information and analyses.

Part I is designed to reflect as closely as possible the form and content of Part II of the Main Estimates. Most tables and statements in **Part I** display the source and disposition of spending authorities. The level of details provided for the source and disposition of authorities is explained below:

- **Source of Authorities**
  - *Available from previous years*
    Spending authorities allowed to be brought forward from the previous year. Includes only those authorities where there is a specified dollar limit on total spending, or on the accumulated outstanding balance of items where revenues and receipts are available for spending. Usually these items are either revolving funds or loans. These amounts are available for spending without further approval from Parliament.
  - *Main and Supplementary Estimates*
    Include:
    - spending authorities requested in Main and Supplementary Estimates and approved by Appropriation Acts;
    - forecasts included in Main and Supplementary Estimates of spending under authorities granted in various other statutes including Appropriation Acts of previous years.
  - *Adjustments and transfers*
    Include:
    - transfers from or to other ministries such as Treasury Board contingency votes or changes in ministry responsibility;
    - transfers within the ministry from one vote to another (under Parliamentary authority), or between activities, types of expenditures or transfer payments;
    - changes to statutory amounts due to adjustments of spending forecasts included in Main and Supplementary Estimates, due to cancellation or amendment to statutes or due to adjustments of Crown corporations borrowing authorities;
    - reserved allotments to cover over-expenditures of previous year's authorities.
  - *Total available for use*
    Authorities available for spending during the current year (net of forecasted revenues and receipts available for spending).
- **Disposition of Authorities**
  - *Used in the current year*
    Amounts spent in the current year (net of actual revenues and receipts available for spending).
  - *Lapsed (variance under)*
    Unused spending authorities which cannot be carried forward to a subsequent year.
  - *Overexpended (variance over)*
    Excess of spending over authorities granted.
  - *Available for use in subsequent years*
    Unused spending authorities which have not lapsed and which are carried forward to a subsequent year.

- *Used in the previous year*
  Amounts spent in the previous year (net of actual revenues and receipts available for spending). For authorities, activities or transfer payments that no longer exist in the current year, the related total net expenditure of the previous year is reported as a single amount in line with the notation "Appropriation (activities or items) not required for the current year".

The content of **Part I** is summarized as follows:

(a) Summary Tables (Section 1)

Section 1 includes the following tables which provide summaries of the financial operations contained in the ministerial sections:

Table 1	presents the source and disposition of budgetary authorities by ministry
Table 2	presents the source and disposition of non-budgetary authorities by ministry
Table 3	presents the source and disposition of budgetary and non-budgetary authorities by ministry and by type of authority (voted and statutory)
Table 4	presents expenditure by type for each ministry
Table 5	presents expenditure by standard object for each ministry
Table 6	presents revenue by main classification for each ministry

Section 1 also includes, as appendices, the full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by Statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years.

(b) Ministerial Sections (Sections 2 to 30)

There is one section for each ministry. The programs for the departments and agencies for which a Minister is responsible to Parliament are grouped together to provide a total ministry presentation. Each ministerial section provides a statement of program objectives and activity descriptions. Each ministerial section also includes, where applicable, a uniform set of statements to present each ministry's financial operations. These statements are:

- *Ministry Summary*
  This statement displays by program the source and disposition of each budgetary and non-budgetary authority granted by Parliament in Appropriation Acts and other statutes.
- *Programs by Activity*
  This statement displays by program the source and disposition of authorities for each activity under each type of expenditure (operating, capital, transfer payments and non-budgetary).
- *Transfer Payments*
  This statement displays by program the source and disposition of authorities for each transfer payment.
- *Details of Amounts Credited to the Vote*
  This statement displays by program the nature of revenues and receipts which increase the amounts which may be spent from appropriations having net voting authority.
- *Revenue*
  This statement displays by program the nature of revenue collected for each main classification of revenue.

The statements in the ministerial sections are designed so that the relevant totals and sub-totals may be traced directly to a preceeding statement and then to the Summary Tables in Section 1. In this way:

- data in the *Transfer Payments* statement can be traced to the *Programs by Activity* statement which can in turn be traced to the *Ministry Summary* (of source and disposition of authorities) statement. Data in the *Ministry Summary* statement can be traced to the *Summary Tables* (Tables 1, 2 and 3) in Section 1.
- data in the *Details of Amounts Credited to the Vote* statement can be traced to the *Programs by Activity* statement and also to *Summary Table 5* in Section 1.
- data in the *Revenue* statement can be traced to *Summary Table 6* in Section 1.

SECTION 1

1989-90
PUBLIC ACCOUNTS

Summary tables

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TABLE 1

General Summary
Budgetary (Expenditure)

Table 1 presents the source and disposition of budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					2	**Agriculture**					
25,026	2,345,949	585,158	(248,894)	2,707,239		Department	2,501,119	180,477	...	25,643	3,137,964
...	5,028	...	...	5,028		Canadian Dairy Commission	3,874	1,154	...	...	4,457
...	19,809	...	...	19,809		Canadian Livestock Feed Board	18,285	1,524	...	...	19,057
...	...	600,000	...	600,000		Farm Credit Corporation	...	600,000	...	...	...
25,026	**2,370,786**	**1,185,158**	**(248,894)**	**3,332,076**		**Total Ministry**	**2,523,278**	**783,155**	**...**	**25,643**	**3,161,478**
					3	**Atlantic Canada Opportunities Agency**					
...	368,716	5,000	(1,591)	372,125		Department	317,735	54,390	...	...	231,436
...	10,600	...	...	10,600		Enterprise Cape Breton Corporation	7,300	3,300	...	...	3,420
...	**379,316**	**5,000**	**(1,591)**	**382,725**		**Total Ministry**	**325,035**	**57,690**	**...**	**...**	**234,856**
					4	**Communications**					
19,367	316,621	7,499	5,665	349,152		Department	314,424	2,576	...	32,152	292,990
...	93,472	10,031	...	103,503		Canada Council	103,503	...	...	...	93,251
...	965,038	16,337	...	981,375		Canadian Broadcasting Corporation	981,375	(1)	...	...	915,249
...	145,595	...	...	145,595		Canadian Film Development Corporation	145,595	(1)	...	...	128,868
...	29,593	821	772	31,186		Canadian Radio-television and Telecommunications Commission	31,101	85	...	...	29,031
...	59,524	680	2,500	62,704		National Archives of Canada	61,284	1,420	...	...	54,068
...	17,891	...	...	17,891		National Arts Centre Corporation	17,891	...	...	...	17,820
1,675	72,263	...	307	74,245		National Film Board	71,275	5	...	2,965	71,903
...	36,205	...	2,956	39,161		National Library	38,550	611	...	...	35,895
1,651	102,497	24,910	4,234	133,292		National Museums of Canada	122,700	8,636	...	1,956	116,070
22,693	**1,838,699**	**60,278**	**16,434**	**1,938,104**		**Total Ministry**	**1,887,698**	**13,333**	**...**	**37,073**	**1,755,145**

					5	**Consumer and Corporate Affairs**					
...	168,214	4,942	6,285	179,441		Department	177,892	1,549	...	...	163,741
...	1,833	...	...	1,833		Competition Tribunal	1,245	588	...	...	841
...	962	...	...	962		Copyright Board	843	119	...	...	150
...	1,851	...	...	1,851		Hazardous Materials Information Review Commission	1,328	523	...	...	1,513
...	2,386	441	...	2,827		Patented Medicine Prices Review Board	2,590	237	...	...	2,555
...	...	1,304	...	1,304		Procurement Review Board	1,067	237	...	...	...
...	7,564	...	...	7,564		Standards Council of Canada	7,564	...	...	...	6,924
...	**182,810**	**6,687**	**6,285**	**195,782**		**Total Ministry**	**192,529**	**3,253**	**...**	**...**	**175,724**
					6	**Employment and Immigration**					
...	4,913,733	(95,304)	64,919	4,883,348		Department/Commission	4,755,796	127,552	...	...	4,593,546
...	3,388	...	...	3,388		Advisory Council on the Status of Women	3,384	4	...	...	3,239
...	42,297	10,643	...	52,940		Immigration and Refugee Board of Canada	51,957	983	...	...	23,533
...	3,608	...	45	3,653		Status of Women—Office of the Co-ordinator	3,651	2	...	...	3,155
...	**4,963,026**	**(84,661)**	**64,964**	**4,943,329**		**Total Ministry**	**4,814,788**	**128,541**	**...**	**...**	**4,623,473**
					7	**Energy, Mines and Resources**					
255,707	1,140,372	4,873	375,977	1,776,929		Department	850,039	698,137	...	228,753	1,203,708
...	24,010	5,059	...	29,069		Atomic Energy Control Board	28,542	527	...	...	24,803
...	125,713	80,000	...	205,713		Atomic Energy of Canada Limited	205,640	73	...	...	203,077
...	24,484	...	...	24,484		National Energy Board	23,581	903	...	...	22,572
...	49,300	...	...	49,300		Petro-Canada International Assistance Corporation	49,300	...	...	...	60,500
255,707	**1,363,879**	**89,932**	**375,977**	**2,085,495**		**Total Ministry**	**1,157,102**	**699,640**	**...**	**228,753**	**1,514,660**
...	**871,116**	**54,679**	**22,379**	**948,174**	8	**Environment**	**931,329**	**16,845**	**...**	**...**	**826,841**
					9	**External Affairs**					
14,487	1,047,708	55,000	9,706	1,126,901		Department	1,071,348	41,172	...	14,381	985,108
...	20,089	...	...	20,089		Canadian Commercial Corporation	17,089	3,000	...	...	15,297
...	5,000	...	...	5,000		Canadian Institute for International Peace and Security	5,000	...	...	...	5,000
...	1,987,201	23,000	652,123	2,662,324		Canadian International Development Agency	2,659,278	3,046	...	...	2,299,120
...	...	1,487	...	1,487		Canadian Secretariat	1,030	457	...	...	...
...	125,000	...	(14,155)	110,845		Export Development Corporation	110,845	...	...	...	59,516
...	10,100	...	...	10,100		International Centre for Ocean Development	10,100	...	...	...	8,000
...	108,500	...	...	108,500		International Development Research Centre	108,500	...	...	...	114,200
...	4,835	78	294	5,207		International Joint Commission	4,993	214	...	...	4,665
14,487	**3,308,433**	**79,565**	**647,968**	**4,050,453**		**Total Ministry**	**3,988,183**	**47,889**	**...**	**14,381**	**3,490,906**
					10	**Finance**					
71,705	46,996,271	1,017,617	(439,070)	47,646,523		Department	47,573,966	1,053	...	71,504	40,983,835
...	50,923	1,756	1	52,680		Auditor General	52,614	66	...	...	48,441
...	6,844	2,615	1,067	10,526		Canadian International Trade Tribunal	9,708	818	...	...	7,556
41,452	2,757	...	382	44,591		Office of the Superintendent of Financial Institutions	6,249	43	...	38,299	495
...	9,924	...	...	9,924		Privatization and Regulatory Affairs	8,554	1,370	...	...	7,643
113,157	**47,066,719**	**1,021,988**	**(437,620)**	**47,764,244**		**Total Ministry**	**47,651,091**	**3,350**	**...**	**109,803**	**41,047,970**

TABLE 1

General Summary
Budgetary (Expenditure)—*Continued*
(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
...	720,060	(1)	14,569	734,629	11	**Fisheries and Oceans**	727,737	6,892	...	...	698,961
...	206,938	24,511	2,540	233,989	12	**Forestry**	233,156	833	...	...	256,424
...	9,325	1,067	689	11,081	13	**Governor General**	10,829	252	...	...	8,933
					14	**Indian Affairs and Northern Development**					
34,451	3,339,387	32,830	8,870	3,415,538		Department	3,372,872	8,345	...	34,321	3,043,088
...	...	...	...	...		Northern Canada Power Commission	...	...	...	...	43,129
34,451	3,339,387	32,830	8,870	3,415,538		**Total Ministry**	3,372,872	8,345	...	34,321	3,086,217
					15	**Industry, Science and Technology**					
...	1,196,676	3,208	48,099	1,247,983		Department	1,170,920	77,063	...	...	1,196,319
...	...	22,558	33,990	56,548		Canadian Space Agency	54,617	1,931	...	...	22,067
...	32,000	29,693	...	61,693		Cape Breton Development Corporation	53,963	7,730	...	...	35,800
6,400	34,028	9,368	(5,639)	44,157		Federal Business Development Bank	34,189	9,968	...	...	63,377
...	9,558	...	...	9,558		Investment Canada	9,509	49	...	...	8,793
...	45,302	12,340	(57,642)	...		Ministry of State (Science and Technology)	...	...	...	...	...
...	492,613	15,300	3,000	510,913		National Research Council of Canada	503,086	7,827	...	...	461,282
...	389,875	2,234	122	392,231		Natural Sciences and Engineering Research Council	391,995	236	...	...	364,564
...	2,968	...	72	3,040		Science Council of Canada	3,040	(1)	...	...	2,918
...	231,154	1,418	12,438	245,010		Statistics Canada	244,909	101	...	...	223,249
...	184,500	...	...	184,500		Canada Post Corporation	184,500	(1)	...	...	195,500
6,400	2,618,674	96,119	34,440	2,755,633		**Total Ministry**	2,650,728	104,905	...	...	2,573,869
					16	**Justice**					
...	379,416	23,018	2,000	404,434		Department	398,519	5,915	...	...	379,503
...	11,947	2,189	496	14,632		Canadian Human Rights Commission	14,027	605	...	...	11,794
...	147,285	650	(636)	147,299		Commissioner for Federal Judicial Affairs	147,190	109	...	...	135,081
...	17,114	...	...	17,114		Federal Court of Canada	15,977	1,137	...	...	12,390
...	4,796	...	38	4,834		Law Reform Commission of Canada	4,764	70	...	...	4,535

						Offices of the Information and Privacy Commissioners of Canada	5,751	53	...	...	5,143
...	5,515	341	(52)	5,804		Supreme Court of Canada	13,199	97	...	...	9,446
...	10,665	1,844	787	13,296		Tax Court of Canada	7,465	954	...	...	4,770
...	4,993	3,426	...	8,419							
...	**581,731**	**31,468**	**2,633**	**615,832**		**Total Ministry**	**606,892**	**8,940**	**...**	**...**	**562,662**
					17	**Labour**					
...	202,303	50,000	3,753	256,056		Department	231,082	24,974	...	...	210,451
...	7,717	365	335	8,417		Canada Labour Relations Board	8,336	81	...	...	7,140
...	8,264	358	...	8,622		Canadian Centre for Occupational Health and Safety	8,601	21	...	...	9,345
...	**218,284**	**50,723**	**4,088**	**273,095**		**Total Ministry**	**248,019**	**25,076**	**...**	**...**	**226,936**
					18	**National Defence**					
...	11,340,000	97,204	12,380	11,449,584		Department	11,559,776	947	(111,139)	...	11,168,222
...	18,764	4,720	...	23,484		Emergency Preparedness Canada	23,074	410	...	...	...
...	**11,358,764**	**101,924**	**12,380**	**11,473,068**		**Total Ministry**	**11,582,850**	**1,357**	**(111,139)**	**...**	**11,168,222**
					19	**National Health and Welfare**					
...	31,915,226	(172,556)	(96,185)	31,646,485		Department	31,639,674	6,811	...	...	30,199,463
...	201,985	457	...	202,442		Medical Research Council	202,423	19	...	...	188,660
...	**32,117,211**	**(172,099)**	**(96,185)**	**31,848,927**		**Total Ministry**	**31,842,097**	**6,830**	**...**	**...**	**30,388,123**
					20	**National Revenue**					
...	499,267	82,311	32,089	613,667		Customs and Excise	607,819	5,848	...	...	502,503
...	978,321	55,760	42,188	1,076,269		Taxation	1,050,450	25,819	...	...	909,873
...	**1,477,588**	**138,071**	**74,277**	**1,689,936**		**Total Ministry**	**1,658,269**	**31,667**	**...**	**...**	**1,412,376**
					21	**Parliament**					
...	37,026	...	(185)	36,841		The Senate	35,691	1,150	...	...	33,480
...	207,100	...	1,822	208,922		House of Commons	205,357	3,565	...	...	198,898
...	14,021	...	380	14,401		Library of Parliament	14,293	108	...	...	12,957
...	**258,147**	**...**	**2,017**	**260,164**		**Total Ministry**	**255,341**	**4,823**	**...**	**...**	**245,335**
					22	**Privy Council**					
...	53,373	8,920	(4)	62,289		Department	60,953	1,336	...	...	46,145
...	3,170	300	...	3,470		Canadian Intergovernmental Conference Secretariat	3,330	140	...	...	2,616
...	...	12,177	...	12,177		Canadian Transportation Accident Investigation and Safety Board	...	12,177	...	...	...
...	3,921	18,300	526	22,747		Chief Electoral Officer	22,586	161	...	...	102,569
...	12,269	...	494	12,763		Commissioner of Official Languages	12,713	50	...	...	11,539
...	9,515	...	185	9,700		Economic Council of Canada	9,690	10	...	...	9,598
...	229	183	...	412		Northern Pipeline Agency	202	210	...	...	213
...	9,687	...	441	10,128		Public Service Staff Relations Board	9,990	138	...	...	9,189
...	1,405	...	...	1,405		Security Intelligence Review Committee	1,399	6	...	...	1,373
...	**93,569**	**39,880**	**1,642**	**135,091**		**Total Ministry**	**120,863**	**14,228**	**...**	**...**	**183,242**

TABLE 1

General Summary
Budgetary (Expenditure) —*Concluded*
(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					23	**Public Works**					
296,168	1,196,419	15,800	81,710	1,590,097		Department	1,195,470	20,958	...	373,669	1,236,023
...	1,800,392	(1)	...	1,800,392		Canada Mortgage and Housing Corporation	1,735,079	65,313	...	...	1,596,962
...	90,833	300	3,512	94,645		National Capital Commission	94,145	500	...	...	91,312
296,168	**3,087,644**	**16,100**	**85,222**	**3,485,134**		**Total Ministry**	**3,024,694**	**86,771**	**...**	**373,669**	**2,924,297**
					24	**Secretary of State**					
...	3,258,341	(99,283)	(4,425)	3,154,633		Department	3,150,768	3,865	...	...	3,323,659
...	9,964	...	...	9,964		Canadian Centre for Management Development	9,951	13	...	...	1,575
...	276,462	93,500	202	370,164		Ministry of State (Multiculturalism and Citizenship)	369,573	591	...	...	...
7,477	132,643	1,399	4,211	145,730		Public Service Commission	136,230	3,280	...	6,220	130,623
...	81,297	52	283	81,632		Social Sciences and Humanities Research Council	81,600	32	...	...	75,526
7,477	**3,758,707**	**(4,332)**	**271**	**3,762,123**		**Total Ministry**	**3,748,122**	**7,781**	**...**	**6,220**	**3,531,383**
					25	**Solicitor General**					
...	27,685	846	731	29,262		Department	28,759	503	...	...	28,311
...	157,305	8,112	...	165,417		Canadian Security Intelligence Service	163,893	1,524	...	...	157,821
...	837,334	5,200	57,143	899,677		Correctional Service	876,195	23,482	...	...	768,787
...	19,615	1,396	1,700	22,711		National Parole Board	22,565	146	...	...	18,804
...	1,055,716	18,792	(3,762)	1,070,746		Royal Canadian Mounted Police	1,067,277	3,469	...	...	1,034,516
...	1,068	...	...	1,068		Royal Canadian Mounted Police External Review Committee	1,010	58	...	...	917
...	3,036	490	...	3,526		Royal Canadian Mounted Police Public Complaints Commission	3,015	511	...	...	...
...	**2,101,759**	**34,836**	**55,812**	**2,192,407**		**Total Ministry**	**2,162,714**	**29,693**	**...**	**...**	**2,009,156**
204,760	**598,169**	**24,207**	**8,200**	**835,336**	26	**Supply and Services**	**628,553**	**4,247**	**...**	**202,536**	**582,251**
					27	**Transport**					
263,921	2,388,967	45,650	105,433	2,803,971		Department	2,472,548	29,040	(20,074)	322,457	2,302,531
...	17,651	...	...	17,651		Canadian Aviation Safety Board	17,369	282	...	...	16,920
...	1,119	...	...	1,119		Civil Aviation Tribunal	888	231	...	...	845
...	4,758	1,000	...	5,758		Grain Transportation Agency Administrator	4,098	1,660	...	...	7,495
...	685,401	89,836	(18,217)	757,020		National Transportation Agency	754,161	2,859	...	...	987,379
263,921	**3,097,896**	**136,486**	**87,216**	**3,585,519**		**Total Ministry**	**3,249,064**	**34,072**	**(20,074)**	**322,457**	**3,315,170**

					28	**Treasury Board**					
...	985,753	377,820	(633,970)	729,603		Secretariat	487,123	242,480	...	...	332,998
...	14,725	1,207	50	15,982		Comptroller General	15,952	30	...	...	12,576
...	**1,000,478**	**379,027**	**(633,920)**	**745,585**		**Total Ministry**	**503,075**	**242,510**	...	...	**345,574**
...	**1,711,603**	**20,000**	**19,147**	**1,750,750**	**29**	**Veterans Affairs**	**1,710,646**	**40,104**	...	...	**1,615,369**
...	**287,389**	...	**(4,563)**	**282,826**	**30**	**Western Economic Diversification**	**137,468**	**145,358**	...	...	**98,163**
1,244,247	**130,988,107**	**3,369,444**	**125,247**	**135,727,045**		**Total Government**	**131,945,022**	**2,558,380**	**(131,213)**	**1,354,856**	**122,063,716**

(1) Less than $500.

TABLE 2

General Summary
Non-budgetary (Loans, Investments and Advances)

Table 2 presents the source and disposition of non-budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					2	Agriculture					
226,752	...	...	...	226,752		Canadian Dairy Commission	(25,485)	...	...	252,237	61,652
60,000	...	...	...	60,000		Canadian Livestock Feed Board	...	...	...	60,000	...
922,093	...	...	15,706,001	16,628,094		Farm Credit Corporation	(104,469)	...	...	16,732,563	(229,546)
1,208,845	**...**	**...**	**15,706,001**	**16,914,846**		**Total Ministry**	**(129,954)**	**...**	**...**	**17,044,800**	**(167,894)**
...	**10,000**	**...**	**...**	**10,000**	**3**	**Atlantic Canada Opportunities Agency**	**1,797**	**8,203**	**...**	**...**	**1,944**
40,000	**10**	**...**	**...**	**40,010**	**4**	**Communications**	**...**	**10**	**...**	**40,000**	**4**
13,131	**...**	**9,700**	**(9,700)**	**13,131**	**6**	**Employment and Immigration**	**12,197**	**...**	**...**	**934**	**9,168**
					7	Energy, Mines and Resources					
...	71,785	...	...	71,785		Department	56,577	15,208	...	...	...
3,857,728	...	...	...	3,857,728		Petro-Canada	...	...	...	3,857,728	...
3,857,728	**71,785**	**...**	**...**	**3,929,513**		**Total Ministry**	**56,577**	**15,208**	**...**	**3,857,728**	**...**
					9	External Affairs					
41,448	30,000	...	(6,480)	64,968		Department	2,248	...	...	62,720	33
10,000	...	...	...	10,000		Canadian Commercial Corporation	...	...	...	10,000	...
2,137,440	18,000	(1)	213,334	2,368,774		Canadian International Development Agency	269,738	80	...	2,098,956	275,090
9,446,435	64,000	...	(1,963,579)	7,546,856		Export Development Corporation	184,413	...	...	7,362,443	8,484
11,635,323	**112,000**	**(1)**	**(1,756,725)**	**9,990,598**		**Total Ministry**	**456,399**	**80**	**...**	**9,534,119**	**283,607**
					10	Finance					
3,395,411	96,050	...	92,688	3,584,149		Department	273,999	3,613	...	3,306,537	266,430
1,305,000	...	...	...	1,305,000		Canada Deposit Insurance Corporation	(320,000)	...	...	1,625,000	361,335
227,067	...	...	986,849	1,213,916		Privatization and Regulatory Affairs	(25,389)	...	...	1,239,305	(23,645)

					11	**Fisheries and Oceans**					
150	...	...	...	150		Department	...	...	...	150	...
9,000	...	...	...	9,000		Canadian Saltfish Corporation	3,000	...	...	6,000	12,150
13,500	...	...	...	13,500		Freshwater Fish Marketing Corporation	5,656	...	...	7,844	11,300
22,650	**...**	**...**	**...**	**22,650**		**Total Ministry**	**8,656**	**...**	**...**	**13,994**	**23,450**
55,558	**18,322**	**2,700**	**(6,000)**	**70,580**	14	**Indian Affairs and Northern Development**	**4,662**	(1)	**...**	**65,918**	**36,511**
					15	**Industry, Science and Technology**					
1,948	800	...	...	2,748		Department	...	800	...	1,948	...
9,000	...	...	...	9,000		Cape Breton Development Corporation	(33,963)	...	...	42,963	19,082
1,021,770	...	...	(259,326)	762,444		Federal Business Development Bank	...	...	...	762,444	...
420,000	...	...	...	420,000		Canada Post Corporation	...	...	...	420,000	80,000
1,452,718	**800**	**...**	**(259,326)**	**1,194,192**		**Total Ministry**	**(33,963)**	**800**	**...**	**1,227,355**	**99,082**
...	**...**	**...**	**...**	**...**	17	**Labour**	**...**	**...**	**...**	**...**	**2,080**
42,376	**...**	**20,000**	**...**	**62,376**	18	**National Defence**	**4,071**	**...**	**...**	**58,305**	**1,812**
					23	**Public Works**					
4,434,707	(151,100)	...	151,100	4,434,707		Canada Mortgage and Housing Corporation	140,500	...	...	4,294,207	151,500
4,434,707	**(151,100)**	**...**	**151,100**	**4,434,707**		**Total Ministry**	**140,500**	**...**	**...**	**4,294,207**	**151,500**
					25	**Solicitor General**					
37	...	...	...	37		Correctional Service	2	...	...	35	(3)
37	**...**	**...**	**...**	**37**		**Total Ministry**	**2**	**...**	**...**	**35**	**(3)**
					26	**Supply and Services**					
...	...	40,000	...	40,000		Department	40,000	...	...	...	16,600
33,765	...	...	...	33,765		Royal Canadian Mint	(2,673)	...	...	36,438	(7,989)
33,765	**...**	**40,000**	**...**	**73,765**		**Total Ministry**	**37,327**	**...**	**...**	**36,438**	**8,611**
					27	**Transport**					
20,000	17,260	...	...	37,260		Department	17,260	...	...	20,000	1,000
1,041,068	...	...	(1,041,068)	...		Air Canada	...	...	...	...	...
1,061,068	**17,260**	**...**	**(1,041,068)**	37,260		**Total Ministry**	17,260	**...**	**...**	**20,000**	**1,000**
513,455	**...**	**...**	**...**	513,455	29	**Veterans Affairs**	(16,878)	**...**	**...**	**530,333**	**(20,201)**
29,298,839	**175,127**	**72,400**	**13,863,819**	43,410,185		Total Government	487,263	**27,914**	**...**	**42,895,008**	**1,034,791**

(1) Less than $500.

TABLE 3

General Summary
Voted and Statutory Authorities

Table 3 presents the source and disposition of budgetary and non-budgetary authorities by ministry and by type of authority (voted and statutory). The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

The Government submits its spending proposals to Parliament in the annual Estimates. During the year, the Government may request further appropriations. The initial request is called the "Main Estimates" and additional requests are called "Supplementary Estimates". With these Estimates, the Government requests authority for that part of the proposed spending which is not already provided by other statutes. The amounts making up the total of such proposed spending are authorized in appropriation acts and are generally referred to as "annual" or "voted" authorities. The balance of the planned spending is made under authority of other statutes which authorize disbursements for specified purposes, and for such amounts and time periods as are set by those acts. The proposed or estimated uses of most of these "statutory" authorities for the current year are included in the Estimates for information purposes; however, they are not included in appropriation acts because they have already been authorized by Parliament.

Voted authorities, with few exceptions, lapse at the end of the year if not used, while statutory authorities, with few exceptions, are carried forward to future years. Those authorities which extend to subsequent years are referred to as "non-lapsing".

Budgetary appropriations provide spending authority for those transactions which enter into the calculation of the annual deficit or surplus of the Government. Non-budgetary appropriations provide spending authority for all transactions which result in the acquisition or disposal of loans, investments and advances. Balances of appropriations brought forward from the previous years are available for spending, together with current increases to such authorities.

The totals of these authorities are reduced by the amount of their current year use to determine the balances which lapse, are overexpended or are carried forward to future years, depending upon the type of authority. In cases where the spending of loan repayments is authorized, the non-budgetary spending is reported net of such repayments.

(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers [1]	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					2	**Agriculture**					
20,893	1,679,637	494,158	11,593	2,206,281		Budgetary—Voted	2,002,233	183,155	...	20,893	1,749,049
4,133	691,149	691,000	(260,487)	1,125,795		Statutory	521,045	600,000	...	4,750	1,412,429
25,026	**2,370,786**	**1,185,158**	**(248,894)**	**3,332,076**			**2,523,278**	**783,155**	**...**	**25,643**	**3,161,478**
1,208,845	**...**	**...**	**15,706,001**	**16,914,846**		**Non-budgetary—Statutory**	**(129,954)**	**...**	**...**	**17,044,800**	**(167,894)**

					3	**Atlantic Canada Opportunities Agency**					
...	373,238	...	...	373,238		Budgetary—Voted	315,548	57,690	...	...	230,750
...	6,078	5,000	(1,591)	9,487		Statutory	9,487	...	...	...	4,106
...	**379,316**	**5,000**	**(1,591)**	**382,725**			**325,035**	**57,690**	**...**	**...**	**234,856**
...	**10,000**	**...**	**...**	**10,000**		**Non-budgetary—Voted**	**1,797**	**8,203**	**...**	**...**	**1,944**
					4	**Communications**					
1,651	1,806,925	60,278	5,796	1,874,650		Budgetary—Voted	1,859,361	13,333	...	1,956	1,727,436
21,042	31,774	...	10,638	63,454		Statutory	28,337	...	...	35,117	27,709
22,693	**1,838,699**	**60,278**	**16,434**	**1,938,104**			**1,887,698**	**13,333**	**...**	**37,073**	**1,755,145**
...	10	...	...	10		Non-budgetary—Voted	...	10	...	...	4
40,000	...	...	...	40,000		Statutory	...	...	...	40,000	...
40,000	**10**	**...**	**...**	**40,010**			**...**	**10**	**...**	**40,000**	**4**
					5	**Consumer and Corporate Affairs**					
...	143,120	6,687	5,990	155,797		Budgetary—Voted	152,544	3,253	...	...	136,291
...	39,690	...	295	39,985		Statutory	39,985	...	...	...	39,433
...	**182,810**	**6,687**	**6,285**	**195,782**			**192,529**	**3,253**	**...**	**...**	**175,724**
					6	**Employment and Immigration**					
...	1,882,234	22,339	232,642	2,137,215		Budgetary—Voted	2,008,674	128,541	...	...	1,838,530
...	3,080,792	(107,000)	(167,678)	2,806,114		Statutory	2,806,114	...	...	...	2,784,943
...	**4,963,026**	**(84,661)**	**64,964**	**4,943,329**			**4,814,788**	**128,541**	**...**	**...**	**4,623,473**
13,131	**...**	**9,700**	**(9,700)**	**13,131**		**Non-budgetary—Statutory**	**12,197**	**...**	**...**	**934**	**9,168**
					7	**Energy, Mines and Resources**					
...	1,191,458	89,932	(2,336)	1,279,054		Budgetary—Voted	1,080,085	198,969	...	...	1,408,409
255,707	172,421	...	378,313	806,441		Statutory	77,017	500,671	...	228,753	106,251
255,707	**1,363,879**	**89,932**	**375,977**	**2,085,495**			**1,157,102**	**699,640**	**...**	**228,753**	**1,514,660**
...	71,785	...	...	71,785		Non-budgetary—Voted	56,577	15,208	...	...	...
3,857,728	...	...	...	3,857,728		Statutory	...	...	...	3,857,728	...
3,857,728	**71,785**	**...**	**...**	**3,929,513**			**56,577**	**15,208**	**...**	**3,857,728**	**...**
					8	**Environment**					
...	810,120	54,679	23,421	888,220		Budgetary—Voted	871,375	16,845	...	...	763,909
...	60,996	...	(1,042)	59,954		Statutory	59,954	...	...	...	62,932
...	**871,116**	**54,679**	**22,379**	**948,174**			**931,329**	**16,845**	**...**	**...**	**826,841**

TABLE 3

General Summary
Voted and Statutory Authorities —*Continued*
(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers [1]	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					9	**External Affairs**					
...	3,052,199	56,565	14,421	3,123,185		Budgetary—Voted	3,075,296	47,889	...	...	3,171,060
14,487	256,234	23,000	633,547	927,268		Statutory	912,887	...	...	14,381	319,846
14,487	**3,308,433**	**79,565**	**647,968**	**4,050,453**			**3,988,183**	**47,889**	**...**	**14,381**	**3,490,906**
1,515,664	28,000	(2)	223,940	1,767,604		Non-budgetary—Voted	254,868	80	...	1,512,656	254,450
10,119,659	84,000	...	(1,980,665)	8,222,994		Statutory	201,531	...	...	8,021,463	29,157
11,635,323	**112,000**	(2)	**(1,756,725)**	**9,990,598**			**456,399**	**80**	**...**	**9,534,119**	**283,607**
					10	**Finance**					
...	116,599	35,988	3,412	155,999		Budgetary—Voted	152,649	3,350	...	...	107,923
113,157	46,950,120	986,000	(441,032)	47,608,245		Statutory	47,498,442	...	...	109,803	40,940,047
113,157	**47,066,719**	**1,021,988**	**(437,620)**	**47,764,244**			**47,651,091**	**3,350**	**...**	**109,803**	**41,047,970**
222,567	25,550	...	146,381	394,498		Non-budgetary—Voted	224,121	2,029	...	168,348	238,543
4,704,911	70,500	...	933,156	5,708,567		Statutory	(295,511)	1,584	...	6,002,494	365,577
4,927,478	**96,050**	**...**	**1,079,537**	**6,103,065**			**(71,390)**	**3,613**	**...**	**6,170,842**	**604,120**
					11	**Fisheries and Oceans**					
...	679,205	(2)	15,060	694,265		Budgetary—Voted	687,373	6,892	...	...	658,751
...	40,855	...	(491)	40,364		Statutory	40,364	...	...	...	40,210
...	**720,060**	(2)	**14,569**	**734,629**			**727,737**	**6,892**	**...**	**...**	**698,961**
22,650	**...**	**...**	**...**	**22,650**		**Non-budgetary—Voted**	**8,656**	**...**	**...**	**13,994**	**23,450**
					12	**Forestry**					
...	198,486	24,511	2,584	225,581		Budgetary—Voted	224,748	833	...	...	247,829
...	8,452	...	(44)	8,408		Statutory	8,408	...	...	...	8,595
...	**206,938**	**24,511**	**2,540**	**233,989**			**233,156**	**833**	**...**	**...**	**256,424**

					13	**Governor General**					
...	8,234	1,067	703	10,004		Budgetary—Voted	9,752	252	...	...	7,946
...	1,091	...	(14)	1,077		Statutory	1,077	...	...	...	987
...	**9,325**	**1,067**	**689**	**11,081**			**10,829**	**252**	**...**	**...**	**8,933**
					14	**Indian Affairs and Northern Development**					
337	3,304,704	32,830	10,014	3,347,885		Budgetary—Voted	3,339,203	8,345	...	337	3,006,956
34,114	34,683	...	(1,144)	67,653		Statutory	33,669	...	...	33,984	79,261
34,451	**3,339,387**	**32,830**	**8,870**	**3,415,538**			**3,372,872**	**8,345**	**...**	**34,321**	**3,086,217**
55,558	16,870	2,700	(6,000)	69,128		Non-budgetary—Voted	3,210	(2)	...	65,918	17,420
...	1,452	...	...	1,452		Statutory	1,452	...	...	...	19,091
55,558	**18,322**	**2,700**	**(6,000)**	**70,580**			**4,662**	(2)	**...**	**65,918**	**36,511**
					15	**Industry, Science and Technology**					
...	2,511,865	96,119	45,798	2,653,782		Budgetary—Voted	2,548,877	104,905	...	...	2,448,863
6,400	106,809	...	(11,358)	101,851		Statutory	101,851	...	...	...	125,006
6,400	**2,618,674**	**96,119**	**34,440**	**2,755,633**			**2,650,728**	**104,905**	**...**	**...**	**2,573,869**
10,948	800	...	...	11,748		Non-budgetary—Voted	(33,963)	800	...	44,911	19,082
1,441,770	...	...	(259,326)	1,182,444		Statutory	...	...	...	1,182,444	80,000
1,452,718	**800**	**...**	**(259,326)**	**1,194,192**			**(33,963)**	**800**	**...**	**1,227,355**	**99,082**
					16	**Justice**					
...	418,735	31,468	2,758	452,961		Budgetary—Voted	444,021	8,940	...	...	412,275
...	162,996	...	(125)	162,871		Statutory	162,871	...	...	...	150,387
...	**581,731**	**31,468**	**2,633**	**615,832**			**606,892**	**8,940**	**...**	**...**	**562,662**
					17	**Labour**					
...	78,126	50,723	2,935	131,784		Budgetary—Voted	106,708	25,076	...	...	77,651
...	140,158	...	1,153	141,311		Statutory	141,311	...	...	...	149,285
...	**218,284**	**50,723**	**4,088**	**273,095**			**248,019**	**25,076**	**...**	**...**	**226,936**
...	**...**	**...**	**...**	**...**		**Non-budgetary—Statutory**	**...**	**...**	**...**	**...**	**2,080**
					18	**National Defence**					
...	10,403,107	101,924	(3,484)	10,501,547		Budgetary—Voted	10,611,328	1,358	(111,139)	...	10,246,559
...	955,657	...	15,864	971,521		Statutory	971,522	(1)	...	...	921,663
...	**11,358,764**	**101,924**	**12,380**	**11,473,068**			**11,582,850**	**1,357**	**(111,139)**	**...**	**11,168,222**
42,376	**...**	**20,000**	**...**	**62,376**		**Non-budgetary—Voted**	**4,071**	**...**	**...**	**58,305**	**1,812**

TABLE 3

General Summary
Voted and Statutory Authorities —*Continued*
(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers [1]	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					19	**National Health and Welfare**					
...	1,408,815	2,801	31,244	1,442,860		Budgetary—Voted	1,436,030	6,830	...	...	1,267,472
...	30,708,396	(174,900)	(127,429)	30,406,067		Statutory	30,406,067	...	...	...	29,120,651
...	**32,117,211**	**(172,099)**	**(96,185)**	**31,848,927**			**31,842,097**	**6,830**	**...**	**...**	**30,388,123**
					20	**National Revenue**					
...	1,312,002	138,071	76,852	1,526,925		Budgetary—Voted	1,495,258	31,667	...	...	1,249,710
...	165,586	...	(2,575)	163,011		Statutory	163,011	...	...	...	162,666
...	**1,477,588**	**138,071**	**74,277**	**1,689,936**			**1,658,269**	**31,667**	**...**	**...**	**1,412,376**
					21	**Parliament**					
...	181,421	...	380	181,801		Budgetary—Voted	176,978	4,823	...	...	170,826
...	76,726	...	1,637	78,363		Statutory	78,363	...	...	...	74,509
...	**258,147**	**...**	**2,017**	**260,164**			**255,341**	**4,823**	**...**	**...**	**245,335**
					22	**Privy Council**					
...	83,975	21,580	1,119	106,674		Budgetary—Voted	92,446	14,228	...	...	74,587
...	9,594	18,300	523	28,417		Statutory	28,417	...	...	...	108,655
...	**93,569**	**39,880**	**1,642**	**135,091**			**120,863**	**14,228**	**...**	**...**	**183,242**
					23	**Public Works**					
...	2,773,265	16,100	19,880	2,809,245		Budgetary—Voted	2,722,474	86,771	...	...	2,564,298
296,168	314,379	...	65,342	675,889		Statutory	302,220	...	...	373,669	359,999
296,168	**3,087,644**	**16,100**	**85,222**	**3,485,134**			**3,024,694**	**86,771**	**...**	**373,669**	**2,924,297**
...	...	...	...	...		Non-budgetary—Voted	...	...	...	...	3,600
4,434,707	(151,100)	...	151,100	4,434,707		Statutory	140,500	...	...	4,294,207	147,900
4,434,707	**(151,100)**	**...**	**151,100**	**4,434,707**			**140,500**	**...**	**...**	**4,294,207**	**151,500**

					24	**Secretary of State**					
...	1,040,780	96,668	7,264	1,144,712		Budgetary—Voted	1,136,931	7,781	...	...	880,580
7,477	2,717,927	(101,000)	(6,993)	2,617,411		Statutory	2,611,191	...	...	6,220	2,650,803
7,477	**3,758,707**	**(4,332)**	**271**	**3,762,123**			**3,748,122**	**7,781**	**...**	**6,220**	**3,531,383**
					25	**Solicitor General**					
...	1,848,244	34,836	83,390	1,966,470		Budgetary—Voted	1,936,777	29,693	...	...	1,757,693
...	253,515	...	(27,578)	225,937		Statutory	225,937	...	...	...	251,463
...	**2,101,759**	**34,836**	**55,812**	**2,192,407**			**2,162,714**	**29,693**	**...**	**...**	**2,009,156**
37	**...**	**...**	**...**	**37**		**Non-budgetary—Voted**	**2**	**...**	**...**	**35**	**(3)**
					26	**Supply and Services**					
...	263,205	7,882	10,353	281,440		Budgetary—Voted	277,193	4,247	...	...	258,763
204,760	334,964	16,325	(2,153)	553,896		Statutory	351,360	...	...	202,536	323,488
204,760	**598,169**	**24,207**	**8,200**	**835,336**			**628,553**	**4,247**	**...**	**202,536**	**582,251**
33,765	**...**	**40,000**	**...**	**73,765**		**Non-budgetary—Statutory**	**37,327**	**...**	**...**	**36,438**	**8,611**
					27	**Transport**					
...	2,415,881	28,100	43,769	2,487,750		Budgetary—Voted	2,473,752	34,072	(20,074)	...	2,311,408
263,921	682,015	108,386	43,447	1,097,769		Statutory	775,312	...	...	322,457	1,003,762
263,921	**3,097,896**	**136,486**	**87,216**	**3,585,519**			**3,249,064**	**34,072**	**(20,074)**	**322,457**	**3,315,170**
...	17,260	...	...	17,260		Non-budgetary—Voted	17,260	...	...	...	1,000
1,061,068	...	...	(1,041,068)	20,000		Statutory	...	...	...	20,000	...
1,061,068	**17,260**	**...**	**(1,041,068)**	**37,260**			**17,260**	**...**	**...**	**20,000**	**1,000**
					28	**Treasury Board**					
...	992,067	379,027	(666,439)	704,655		Budgetary—Voted	462,145	242,510	...	...	351,992
...	8,411	...	32,519	40,930		Statutory	40,930	...	...	...	(6,418)
...	**1,000,478**	**379,027**	**(633,920)**	**745,585**			**503,075**	**242,510**	**...**	**...**	**345,574**
					29	**Veterans Affairs**					
...	1,691,102	20,000	18,049	1,729,151		Budgetary—Voted	1,689,047	40,104	...	...	1,594,531
...	20,501	...	1,098	21,599		Statutory	21,599	...	...	...	20,838
...	**1,711,603**	**20,000**	**19,147**	**1,750,750**			**1,710,646**	**40,104**	**...**	**...**	**1,615,369**
513,455	**...**	**...**	**...**	**513,455**		**Non-budgetary—Statutory**	**(16,878)**	**...**	**...**	**530,333**	**(20,201)**

TABLE 3

General Summary
Voted and Statutory Authorities —*Concluded*
(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers [1]	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					30	**Western Economic Diversification**					
...	270,761	...	...	270,761		Budgetary—Voted	125,403	145,358	...	...	84,630
...	16,628	...	(4,563)	12,065		Statutory	12,065	...	...	...	13,533
...	**287,389**	**...**	**(4,563)**	**282,826**			**137,468**	**145,358**	**...**	**...**	**98,163**
						Total Government					
22,881	42,939,510	1,904,333	(2,832)	44,863,892		Budgetary—Voted	43,514,209	1,457,710	(131,213)	23,186	40,806,677
1,221,366	88,048,597	1,465,111	128,079	90,863,153		Statutory	88,430,813	1,100,670	...	1,331,670	81,257,039
1,244,247	**130,988,107**	**3,369,444**	**125,247**	**135,727,045**			**131,945,022**	**2,558,380**	**(131,213)**	**1,354,856**	**122,063,716**
1,869,800	170,275	22,700	364,321	2,427,096		Non-budgetary—Voted	536,599	26,330	...	1,864,167	561,302
27,429,039	4,852	49,700	13,499,498	40,983,089		Statutory	(49,336)	1,584	...	41,030,841	473,489
29,298,839	**175,127**	**72,400**	**13,863,819**	**43,410,185**			**487,263**	**27,914**	**...**	**42,895,008**	**1,034,791**
1,892,681	43,109,785	1,927,033	361,489	47,290,988		Voted	44,050,808	1,484,040	(131,213)	1,887,353	41,367,979
28,650,405	88,053,449	1,514,811	13,627,577	131,846,242		Statutory	88,381,477	1,102,254	...	42,362,511	81,730,528
30,543,086	**131,163,234**	**3,441,844**	**13,989,066**	**179,137,230**		**Total Government**	**132,432,285**	**2,586,294**	**(131,213)**	**44,249,864**	**123,098,507**

[1] These adjustments and transfers include items such as:
a) reserved allotments established to provide payment authority for the overexpenditure of previous year's appropriations which resulted from Payables at Year End (PAYE);
b) adjustments to items displayed in the Estimates on an informational basis to reflect actual spending and of certain authorities carried foward to reflect authorities available; and,
c) adjustments to authorities granted in statutes other than appropriation acts.

[2] Less than $500.

TABLE 4

General Summary
Expenditure by Type

Table 4 presents expenditure by type for each ministry. Total net expenditure by type is segregated into expenditure with outside parties and expenditure internal to the Government. In addition, total expenditure with outside parties is presented on both a gross and net basis. The difference between gross and net expenditure with outside parties is revenue credited to appropriations from outside parties and revenue of the consolidated Crown corporations credited to expenditure.

In this table, expenditure with outside parties represents expenditure incurred as a result of transactions with organizations and individuals outside the Government of Canada as a reporting entity while expenditure internal to the Government represents expenditure incurred as a result of transactions between organizations within the reporting entity. The Government of Canada as a reporting entity is defined in Note 1 to the audited financial statements in Section 2 of Volume I.

Revenue credited to appropriations represents revenue that has been credited to expenditure rather than to revenue where authority has been granted by Parliament. Revenue of consolidated Crown corporations credited to expenditure represents the gross revenue of such corporations.

The "Total expenditure" column of this table presents the total expenditure reported for each ministry in the ministerial sections of this volume.

The last part of this table reconciles total expenditure reported by ministries with expenditure reported in the audited Statement of Revenue and Expenditure in Section 2 of Volume I. The reconciling items include the expenditure of the consolidated specified purpose accounts, the consolidated Crown corporations, the provision for valuation, and the elimination of expenditure internal to the Government. "Total net expenditure" represents all budgetary expenditure recorded in the accounts of Canada in accordance with the accounting policies of the Government as set out in Note 1 to the audited financial statements of the Government in Section 2 of Volume I.

(in thousands of dollars)

		Major transfer and subsidy payments			Other program expenditures						
Section	Department or agency	To persons	To other levels of government	Total	Defence	External affairs and aid	Other	Total	Total program expenditures	Public debt	Total expenditure
2	**Agriculture**										
	Department	...	...	...	...	...	2,501,119	2,501,119	2,501,119	...	2,501,119
	Canadian Dairy Commission	...	...	...	...	...	3,874	3,874	3,874	...	3,874
	Canadian Livestock Feed Board	...	...	...	...	...	18,285	18,285	18,285	...	18,285
	Total Ministry	...	...	...	...	...	**2,523,278**	**2,523,278**	**2,523,278**	...	**2,523,278**
3	**Atlantic Canada Opportunities Agency**										
	Department	...	...	...	...	...	317,735	317,735	317,735	...	317,735
	Enterprise Cape Breton Corporation	...	...	...	...	...	7,300	7,300	7,300	...	7,300
	Total Ministry	...	...	...	...	...	**325,035**	**325,035**	**325,035**	...	**325,035**

TABLE 4

General Summary
Expenditure by Type—*Continued*
(in thousands of dollars)

Section	Department or agency	Major transfer and subsidy payments: To persons	To other levels of government	Total	Other program expenditures: Defence	External affairs and aid	Other	Total	Total program expenditures	Public debt	Total expenditure
4	**Communications**										
	Department	...	...	...	...	...	314,424	314,424	314,424	...	314,424
	Canada Council	...	...	...	...	...	103,503	103,503	103,503	...	103,503
	Canadian Broadcasting Corporation	...	...	...	...	...	981,375	981,375	981,375	...	981,375
	Canadian Film Development Corporation	...	...	...	...	...	145,595	145,595	145,595	...	145,595
	Canadian Radio-television and Telecommunications Commission	...	...	...	...	...	31,101	31,101	31,101	...	31,101
	National Archives of Canada	...	...	...	...	...	61,284	61,284	61,284	...	61,284
	National Arts Centre Corporation	...	...	...	...	...	17,891	17,891	17,891	...	17,891
	National Film Board	...	...	...	...	...	71,275	71,275	71,275	...	71,275
	National Library	...	...	...	...	...	38,550	38,550	38,550	...	38,550
	National Museums of Canada	...	...	...	...	...	122,700	122,700	122,700	...	122,700
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**1,887,698**	**1,887,698**	**1,887,698**	**...**	**1,887,698**
5	**Consumer and Corporate Affairs**										
	Department	...	...	...	...	...	177,892	177,892	177,892	...	177,892
	Competition Tribunal	...	...	...	...	...	1,245	1,245	1,245	...	1,245
	Copyright Board	...	...	...	...	...	843	843	843	...	843
	Hazardous Materials Information Review Commission	...	...	...	...	...	1,328	1,328	1,328	...	1,328
	Patented Medicine Prices Review Board	...	...	...	...	...	2,590	2,590	2,590	...	2,590
	Procurement Review Board	...	...	...	...	...	1,067	1,067	1,067	...	1,067
	Standards Council of Canada	...	...	...	...	...	7,564	7,564	7,564	...	7,564
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**192,529**	**192,529**	**192,529**	**...**	**192,529**
6	**Employment and Immigration**										
	Department/Commission	...	...	...	...	...	4,755,796	4,755,796	4,755,796	...	4,755,796
	Advisory Council on the Status of Women	...	...	...	...	...	3,384	3,384	3,384	...	3,384
	Immigration and Refugee Board of Canada	...	...	...	...	...	51,957	51,957	51,957	...	51,957
	Status of Women—Office of the Co-ordinator	...	...	...	...	...	3,651	3,651	3,651	...	3,651
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**4,814,788**	**4,814,788**	**4,814,788**	**...**	**4,814,788**

7	**Energy, Mines and Resources**									
	Department	...	...	...	...	...	850,039	850,039	850,039	...	850,039
	Atomic Energy Control Board	...	...	...	...	...	28,542	28,542	28,542	...	28,542
	Atomic Energy of Canada Limited	...	...	...	...	...	205,640	205,640	205,640	...	205,640
	National Energy Board	...	...	...	...	...	23,581	23,581	23,581	...	23,581
	Petro-Canada International Assistance Corporation	...	...	...	...	49,300	...	49,300	49,300	...	49,300
	Total Ministry	**...**	**...**	**...**	**...**	**49,300**	**1,107,802**	**1,157,102**	**1,157,102**	**...**	**1,157,102**
8	**Environment**	**...**	**...**	**...**	**...**	**...**	**931,329**	**931,329**	**931,329**	**...**	**931,329**
9	**External Affairs**										
	Department	...	...	...	...	1,057,037	14,311	1,071,348	1,071,348	...	1,071,348
	Canadian Commercial Corporation	...	...	...	...	...	17,089	17,089	17,089	...	17,089
	Canadian Institute for International Peace and Security	...	...	...	...	5,000	...	5,000	5,000	...	5,000
	Canadian International Development Agency	...	...	...	...	2,659,278	...	2,659,278	2,659,278	...	2,659,278
	Canadian Secretariat	...	...	...	...	1,030	...	1,030	1,030	...	1,030
	Export Development Corporation	...	...	...	...	...	110,845	110,845	110,845	...	110,845
	International Centre for Ocean Development	...	...	...	...	10,100	...	10,100	10,100	...	10,100
	International Development Research Centre	...	...	...	...	108,500	...	108,500	108,500	...	108,500
	International Joint Commission	...	...	...	...	4,993	...	4,993	4,993	...	4,993
	Total Ministry	**...**	**...**	**...**	**...**	**3,845,938**	**142,245**	**3,988,183**	**3,988,183**	**...**	**3,988,183**
10	**Finance**										
	Department	...	8,128,200	8,128,200	...	336,000	172,509	508,509	8,636,709	38,937,257	47,573,966
	Auditor General	...	...	...	...	...	52,614	52,614	52,614	...	52,614
	Canadian International Trade Tribunal	...	...	...	...	...	9,708	9,708	9,708	...	9,708
	Office of the Superintendent of Financial Institutions	...	...	...	...	...	6,249	6,249	6,249	...	6,249
	Privatization and Regulatory Affairs	...	...	...	...	...	8,554	8,554	8,554	...	8,554
	Total Ministry	**...**	**8,128,200**	**8,128,200**	**...**	**336,000**	**249,634**	**585,634**	**8,713,834**	**38,937,257**	**47,651,091**
11	**Fisheries and Oceans**	**...**	**...**	**...**	**...**	**...**	**727,737**	**727,737**	**727,737**	**...**	**727,737**
12	**Forestry**	**...**	**...**	**...**	**...**	**...**	**233,156**	**233,156**	**233,156**	**...**	**233,156**
13	**Governor General**	**...**	**...**	**...**	**...**	**...**	**10,829**	**10,829**	**10,829**	**...**	**10,829**
14	**Indian Affairs and Northern Development**	**...**	**...**	**...**	**...**	**...**	**3,372,872**	**3,372,872**	**3,372,872**	**...**	**3,372,872**

TABLE 4

General Summary
Expenditure by Type—*Continued*
(in thousands of dollars)

Section	Department or agency	Major transfer and subsidy payments: To persons	To other levels of government	Total	Other program expenditures: Defence	External affairs and aid	Other	Total	Total program expenditures	Public debt	Total expenditure
15	**Industry, Science and Technology**										
	Department	...	...	...	...	...	1,170,920	1,170,920	1,170,920	...	1,170,920
	Canadian Space Agency	...	...	...	...	...	54,617	54,617	54,617	...	54,617
	Cape Breton Development Corporation	...	...	...	...	...	53,963	53,963	53,963	...	53,963
	Federal Business Development Bank	...	...	...	...	...	34,189	34,189	34,189	...	34,189
	Investment Canada	...	...	...	...	...	9,509	9,509	9,509	...	9,509
	National Research Council of Canada	...	...	...	...	...	503,086	503,086	503,086	...	503,086
	Natural Sciences and Engineering Research Council	...	...	...	...	...	391,995	391,995	391,995	...	391,995
	Science Council of Canada	...	...	...	...	...	3,040	3,040	3,040	...	3,040
	Statistics Canada	...	...	...	...	...	244,909	244,909	244,909	...	244,909
	Canada Post Corporation	...	...	...	...	...	184,500	184,500	184,500	...	184,500
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**2,650,728**	**2,650,728**	**2,650,728**	**...**	**2,650,728**
16	**Justice**										
	Department	...	...	...	...	...	398,519	398,519	398,519	...	398,519
	Canadian Human Rights Commission	...	...	...	...	...	14,027	14,027	14,027	...	14,027
	Commissioner for Federal Judicial Affairs	...	...	...	...	...	147,190	147,190	147,190	...	147,190
	Federal Court of Canada	...	...	...	...	...	15,977	15,977	15,977	...	15,977
	Law Reform Commission of Canada	...	...	...	...	...	4,764	4,764	4,764	...	4,764
	Offices of the Information and Privacy Commissioners of Canada	...	...	...	...	...	5,751	5,751	5,751	...	5,751
	Supreme Court of Canada	...	...	...	...	...	13,199	13,199	13,199	...	13,199
	Tax Court of Canada	...	...	...	...	...	7,465	7,465	7,465	...	7,465
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**606,892**	**606,892**	**606,892**	**...**	**606,892**
17	**Labour**										
	Department	...	...	...	...	...	231,082	231,082	231,082	...	231,082
	Canada Labour Relations Board	...	...	...	...	...	8,336	8,336	8,336	...	8,336
	Canadian Centre for Occupational Health and Safety	...	...	...	...	...	8,601	8,601	8,601	...	8,601
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**248,019**	**248,019**	**248,019**	**...**	**248,019**

18	**National Defence**									
	Department	...	...	...	11,559,776	...	...	11,559,776	11,559,776	...	11,559,776
	Emergency Preparedness Canada	...	...	...	23,074	...	...	23,074	23,074	...	23,074
	Total Ministry	**...**	**...**	**...**	**11,582,850**	**...**	**...**	**11,582,850**	**11,582,850**	**...**	**11,582,850**
19	**National Health and Welfare**									
	Department	18,807,237	11,548,393	30,355,630	...	...	1,284,044	1,284,044	31,639,674	...	31,639,674
	Medical Research Council	...	...	...	...	...	202,423	202,423	202,423	...	202,423
	Total Ministry	**18,807,237**	**11,548,393**	**30,355,630**	**...**	**...**	**1,486,467**	**1,486,467**	**31,842,097**	**...**	**31,842,097**
20	**National Revenue**									
	Customs and Excise	...	...	...	...	...	607,819	607,819	607,819	...	607,819
	Taxation	...	...	...	...	...	1,050,450	1,050,450	1,050,450	...	1,050,450
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**1,658,269**	**1,658,269**	**1,658,269**	**...**	**1,658,269**
21	**Parliament**									
	The Senate	...	...	...	...	...	35,691	35,691	35,691	...	35,691
	House of Commons	...	...	...	...	...	205,357	205,357	205,357	...	205,357
	Library of Parliament	...	...	...	...	...	14,293	14,293	14,293	...	14,293
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**255,341**	**255,341**	**255,341**	**...**	**255,341**
22	**Privy Council**									
	Department	...	...	...	...	...	60,953	60,953	60,953	...	60,953
	Canadian Intergovernmental Conference Secretariat	...	...	...	...	...	3,330	3,330	3,330	...	3,330
	Chief Electoral Officer	...	...	...	...	...	22,586	22,586	22,586	...	22,586
	Commissioner of Official Languages	...	...	...	...	...	12,713	12,713	12,713	...	12,713
	Economic Council of Canada	...	...	...	...	...	9,690	9,690	9,690	...	9,690
	Northern Pipeline Agency	...	...	...	...	...	202	202	202	...	202
	Public Service Staff Relations Board	...	...	...	...	...	9,990	9,990	9,990	...	9,990
	Security Intelligence Review Committee	...	...	...	...	...	1,399	1,399	1,399	...	1,399
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**120,863**	**120,863**	**120,863**	**...**	**120,863**
23	**Public Works**									
	Department	...	284,137	284,137	...	...	911,333	911,333	1,195,470	...	1,195,470
	Canada Mortgage and Housing Corporation	...	...	...	...	...	1,735,079	1,735,079	1,735,079	...	1,735,079
	National Capital Commission	...	...	...	...	...	94,145	94,145	94,145	...	94,145
	Total Ministry	**...**	**284,137**	**284,137**	**...**	**...**	**2,740,557**	**2,740,557**	**3,024,694**	**...**	**3,024,694**

TABLE 4

General Summary
Expenditure by Type—*Continued*
(in thousands of dollars)

Section	Department or agency	Major transfer and subsidy payments: To persons	To other levels of government	Total	Other program expenditures: Defence	External affairs and aid	Other	Total	Total program expenditures	Public debt	Total expenditure
24	**Secretary of State**										
	Department	...	2,166,079	2,166,079	...	...	984,689	984,689	3,150,768	...	3,150,768
	Canadian Centre for Management Development	...	...	...	...	...	9,951	9,951	9,951	...	9,951
	Ministry of State (Multiculturalism and Citizenship)	...	...	...	...	...	369,573	369,573	369,573	...	369,573
	Public Service Commission	...	...	...	...	...	136,230	136,230	136,230	...	136,230
	Social Sciences and Humanities Research Council	...	...	...	...	...	81,600	81,600	81,600	...	81,600
	Total Ministry	**...**	**2,166,079**	**2,166,079**	**...**	**...**	**1,582,043**	**1,582,043**	**3,748,122**	**...**	**3,748,122**
25	**Solicitor General**										
	Department	...	...	...	...	...	28,759	28,759	28,759	...	28,759
	Canadian Security Intelligence Service	...	...	...	...	...	163,893	163,893	163,893	...	163,893
	Correctional Service	...	...	...	...	...	876,195	876,195	876,195	...	876,195
	National Parole Board	...	...	...	...	...	22,565	22,565	22,565	...	22,565
	Royal Canadian Mounted Police	...	...	...	...	...	1,067,277	1,067,277	1,067,277	...	1,067,277
	Royal Canadian Mounted Police External Review Committee	...	...	...	...	...	1,010	1,010	1,010	...	1,010
	Royal Canadian Mounted Police Public Complaints Commission	...	...	...	...	...	3,015	3,015	3,015	...	3,015
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**2,162,714**	**2,162,714**	**2,162,714**	**...**	**2,162,714**
26	**Supply and Services**	**...**	**319,088**	**319,088**	**...**	**...**	**309,465**	**309,465**	**628,553**	**...**	**628,553**
27	**Transport**										
	Department	...	...	...	...	...	2,472,548	2,472,548	2,472,548	...	2,472,548
	Canadian Aviation Safety Board	...	...	...	...	...	17,369	17,369	17,369	...	17,369
	Civil Aviation Tribunal	...	...	...	...	...	888	888	888	...	888
	Grain Transportation Agency Administrator	...	...	...	...	...	4,098	4,098	4,098	...	4,098
	National Transportation Agency	...	...	...	...	...	754,161	754,161	754,161	...	754,161
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**3,249,064**	**3,249,064**	**3,249,064**	**...**	**3,249,064**

28	**Treasury Board**									
	Secretariat	...	...	...	...	...	487,123	487,123	487,123	...	487,123
	Comptroller General	...	...	...	...	...	15,952	15,952	15,952	...	15,952
	Total Ministry	...	...	...	...	...	**503,075**	**503,075**	**503,075**	...	**503,075**
29	**Veterans Affairs**	**1,710,646**	...	**1,710,646**	...	...	...	...	**1,710,646**	...	**1,710,646**
30	**Western Economic Diversification**	...	...	...	...	...	**137,468**	**137,468**	**137,468**	...	**137,468**
	Total ministerial expenditure	**20,517,883**	**22,445,897**	**42,963,780**	**11,582,850**	**4,231,238**	**34,229,897**	**50,043,985**	**93,007,765**	**38,937,257**	**131,945,022**
	Consolidated specified purpose accounts—										
	Unemployment Insurance Account—										
	Unemployment insurance benefits	11,690,216	...	11,690,216	...	...	...	...	11,690,216	...	11,690,216
	Administration expenses	...	...	...	...	...	1,082,559	1,082,559	1,082,559	...	1,082,559
	Reversal of Government's contributions to the Account	...	...	...	...	...	(2,674,456)	(2,674,456)	(2,674,456)	...	(2,674,456)
	Reversal of Government's contributions as employer to the Account	(2,737)	...	(2,737)	(91,001)	(6,301)	(166,972)	(264,274)	(267,011)	...	(267,011)
	Interest credited to the Account	...	...	...	...	...	...	...	...	(91,076)	(91,076)
	Western Grain Stabilization Account—										
	Reversal of the Government's contribution to the Account	...	...	...	...	...	(233,951)	(233,951)	(233,951)	...	(233,951)
	Payments made to producers	...	...	...	...	...	645	645	645	...	645
	Interest credited to the Account	...	...	...	...	...	...	...	...	(2,371)	(2,371)
	Crop Reinsurance Fund—										
	Payments made to provinces	...	...	...	...	...	96,421	96,421	96,421	...	96,421
	Agricultural Commodities Stabilization Accounts—										
	Reversal of the Government's contribution to the Accounts	...	...	...	...	...	(127,577)	(127,577)	(127,577)	...	(127,577)
	Payments made to producers	...	...	...	...	...	553,139	553,139	553,139	...	553,139
	Interest credited to the Accounts	...	...	...	...	...	...	...	...	(7,458)	(7,458)
	Environmental Studies Research Funds	...	...	...	...	...	282	282	282	...	282
	Insurance Accounts	...	...	...	...	...	9,975	9,975	9,975	...	9,975
	Other Specified Purpose Accounts	...	...	...	...	...	3,746	3,746	3,746	...	3,746
	Interest credited to the accounts	...	...	...	...	...	...	...	...	(16,099)	(16,099)
	Sub-total	11,687,479	...	11,687,479	(91,001)	(6,301)	(1,456,189)	(1,553,491)	10,133,988	(117,004)	10,016,984
	Provision for valuation	4,000	326,000	330,000	20,000	(448,000)	813,000	385,000	715,000	...	715,000
	Consolidated Crown corporations[1]	...	...	...	(529)	10,071	202,715	212,257	212,257	...	212,257
	Total consolidated accounts and provision	**11,691,479**	**326,000**	**12,017,479**	**(71,530)**	**(444,230)**	**(440,474)**	**(956,234)**	**11,061,245**	**(117,004)**	10,944,241

TABLE 4

General Summary
Expenditure by Type—*Concluded*
(in thousands of dollars)

		Major transfer and subsidy payments			Other program expenditures						
Section	Department or agency	To persons	To other levels of government	Total	Defence	External affairs and aid	Other	Total	Total program expenditures	Public debt	Total expenditure
	Total net expenditure	**32,209,362**	**22,771,897**	**54,981,259**	**11,511,320**	**3,787,008**	**33,789,423**	**49,087,751**	**104,069,010**	**38,820,253**	142,889,263
	Expenditure internal to the Government	...	...	...	(58,909)	(3,069)	(123,962)	(185,940)	(185,940)	(2)	(185,942)
	Total net expenditure with outside parties	**32,209,362**	**22,771,897**	**54,981,259**	**11,452,411**	**3,783,939**	**33,665,461**	**48,901,811**	**103,883,070**	**38,820,251**	142,703,321
	Revenue credited to appropriations from outside parties	...	...	...	347,000	29,738	2,086,712	2,463,450	2,463,450	...	2,463,450
	Revenue of consolidated Crown corporations credited to expenditure[1]	...	...	...	957	9,925	977,032	987,914	987,914	...	987,914
	Total revenue credited to expenditure	**...**	**...**	**...**	**347,957**	**39,663**	**3,063,744**	**3,451,364**	**3,451,364**	**...**	**3,451,364**
	Total gross expenditure with outside parties	**32,209,362**	**22,771,897**	**54,981,259**	**11,800,368**	**3,823,602**	**36,729,205**	**52,353,175**	**107,334,434**	**38,820,251**	146,154,685

[1] Details can be found in Section 5 of Volume I (Table 5.1).

TABLE 5

General Summary
Expenditure by Standard Object

Table 5 presents expenditure by standard object for each ministry. The standard object presentation of expenditure is related to the goods and services acquired, and transfer payments made, by the Government. Total expenditure is presented on both a gross and net basis. The difference between gross and net expenditure is revenue credited to appropriations and revenue of consolidated Crown corporations credited to expenditure. The table also segregates expenditure with outside parties and expenditure internal to the Government.

In this table, expenditure with outside parties represents expenditure incurred as a result of transactions with organizations and individuals outside the Government of Canada as a reporting entity while expenditure internal to the Government represents expenditure incurred as a result of transactions between organizations within the reporting entity. The Government of Canada as a reporting entity is defined in Note 1 to the audited financial statements in Section 2 of Volume I.

Revenue credited to appropriations represents revenue that has been credited to expenditure rather than to revenue, where authority has been granted by Parliament, and revenue of consolidated Crown corporations credited to expenditure. Revenue of consolidated Crown corporations credited to expenditure represents the gross revenue of such corporations.

"Total gross expenditure" before consolidated specified purpose accounts, provision and consolidated Crown corporations, represents the total of expenditure charged to standard objects 1 to 12 inclusively. "Total net expenditure" represents the result of total gross expenditure less total revenue credited to appropriations as reported in the accounts of Canada and revenue of consolidated Crown corporations credited to expenditure. "Total net expenditure" before consolidated specified purpose accounts, provision and consolidated Crown corporations, discloses the total expenditure reported for each ministry in the ministerial sections of this volume.

The last part of this table reconciles total expenditure reported by ministries with expenditure reported in the audited Statement of Revenue and Expenditure in Section 2 of Volume I. The reconciling items include the expenditure of the consolidated specified purpose accounts, the provision for valuation, the consolidated Crown corporations and the elimination of expenditure internal to the Government. "Total net expenditure" represents all budgetary expenditure recorded in the accounts of Canada in accordance with the accounting policies of the Government as set out in Note 1 to the audited financial statements of the Government in Section 2 of Volume I.

(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services[2] (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works[3] (8)	Construction and/or acquisition of machinery and equipment[3] (9)	Transfer payments[4] (10)	Public debt charges[5] (11)	Other subsidies and payments (12)	Total gross expenditure (1)-(12)	Less: revenue credited to expenditure[7] — From outside parties (13)	Internal to the Government — Revenue (16)	Internal to the Government — *Less*: Revenue and other recoveries included in (16)[6]	Total	Total net expenditure
2	Agriculture																		
	Department	548,145	38,262	6,879	55,701	6,886	19,486	52,796	42,379	36,518	1,474,665	...	235,054	2,516,771	15,652	...	...	15,652	2,501,119
	Canadian Dairy Commission	2,782	248	129	182	348	17	82	...	86	...	...	(1)	3,874	...	...	...	...	3,874
	Canadian Livestock Feed Board	1,098	194	44	39	100	6	62	...	6	16,730	...	6	18,285	...	...	...	...	18,285
	Total Ministry	**552,025**	**38,704**	**7,052**	**55,922**	**7,334**	**19,509**	**52,940**	**42,379**	**36,610**	**1,491,395**	**...**	**235,060**	2,538,930	**15,652**	**...**	**...**	**15,652**	2,523,278

TABLE 5

General Summary
Expenditure by Standard Object—*Continued*
(in thousands of dollars)

ection	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services[2] (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works[3] (8)	Construction and/or acquisition of machinery and equipment[3] (9)	Transfer payments[4] (10)	Public debt charges[5] (11)	Other subsidies and payments (12)	Total gross expenditure (1)-(12)	Less: revenue credited to expenditure[7] — From outside parties (13)	Internal to the Government — Revenue ded in (16)[6] (16)	*Less*: Revenue and other recoveries inclu-	Total	Total net expenditure
3	**Atlantic Canada Opportunities Agency**																		
	Department	19,043	3,713	1,137	11,863	902	86	657	...	1,829	278,501	...	4	317,735	...	430	430	...	317,735
	Enterprise Cape Breton Corporation	...	...	...	...	...	...	...	...	...	...	...	7,300	7,300	...	...	...	...	7,300
	Total Ministry	**19,043**	**3,713**	**1,137**	**11,863**	**902**	**86**	**657**	**...**	**1,829**	**278,501**	**...**	**7,304**	**325,035**	**...**	**430**	**430**	**...**	**325,035**
4	**Communications**																		
	Department	128,333	193,074	4,168	20,198	3,968	4,705	8,627	3,016	12,310	88,611	...	57,403	524,413	17,341	196,930	4,282	209,989	314,424
	Canada Council	...	...	...	...	...	...	...	...	...	...	...	103,503	103,503	...	...	...	...	103,503
	Canadian Broadcasting Corporation	...	...	...	...	...	...	...	...	...	...	...	981,375	981,375	...	...	...	...	981,375
	Canadian Film Development Corporation	...	...	...	...	...	...	...	...	...	...	...	145,595	145,595	...	...	...	...	145,595
	Canadian Radio-television and Telecommunications Commission	23,664	1,367	1,698	2,005	261	236	529	...	1,317	...	...	24	31,101	...	238	238	...	31,101
	National Archives of Canada	36,800	2,177	1,170	8,138	325	2,449	2,104	...	4,887	2,091	...	1,143	61,284	...	36	36	...	61,284
	National Arts Centre Corporation	...	...	...	...	...	...	...	...	...	...	...	17,891	17,891	...	...	...	...	17,891
	National Film Board	40,955	4,807	14,634	2,414	9,667	958	4,684	...	3,278	574	...	346	82,317	8,148	2,894	...	11,042	71,275
	National Library	24,018	1,217	631	7,316	289	296	3,677	...	1,044	49	...	13	38,550	...	1,122	1,122	...	38,550
	National Museums of Canada	56,193	4,006	3,475	27,473	688	3,205	12,077	14,356	4,668	1	...	194	126,336	3,546	276	186	3,636	122,700
	Total Ministry	**309,963**	**206,648**	**25,776**	**67,544**	**15,198**	**11,849**	**31,698**	**17,372**	**27,504**	**91,326**	**...**	**1,307,487**	**2,112,365**	**29,035**	**201,496**	**5,864**	**224,667**	**1,887,698**
5	**Consumer and Corporate Affairs**																		
	Department	112,544	9,472	2,793	11,944	895	2,575	4,324	...	6,064	26,801	...	480	177,892	...	245	245	...	177,892
	Competition Tribunal	580	55	116	328	65	23	38	...	38	...	...	2	1,245	...	(3)	(3)	...	1,245
	Copyright Board	276	90	74	209	55	(1)	37	...	102	...	...	(1)	843	...	...	...	...	843
	Hazardous Materials Information Review Commission	827	91	40	216	10	46	43	...	55	...	...	(1)	1,328	...	...	...	...	1,328

Patented Medicine Prices Review Board	1,366	120	100	794	23	20	96	...	66	...	...	5	2,590	...	2	2	...	2,590
Procurement Review Board	565	38	43	176	8	47	56	...	134	...	...	(1)	1,067	...	...	...	...	1,067
Standards Council of Canada	...	...	...	...	...	...	...	...	...	...	...	7,564	7,564	...	...	...	...	7,564
Total Ministry	**116,158**	**9,866**	**3,166**	**13,667**	**1,056**	**2,711**	**4,594**	**...**	**6,459**	**26,801**	**...**	**8,051**	**192,529**	**...**	**244**	**244**	**...**	**192,529**
6 Employment and Immigration																		
Department/Commission	1,081,754	106,321	26,211	142,380	97,960	13,606	21,910	...	29,564	1,900,355	...	2,425,806	5,845,867	...	1,093,075	3,004	1,090,071	4,755,796
Advisory Council on the Status of Women	1,977	443	305	464	43	13	51	...	88	...	...	...	3,384	...	...	...	...	3,384
Immigration and Refugee Board of Canada	37,322	4,250	521	5,387	673	435	961	...	2,363	...	...	45	51,957	...	...	...	...	51,957
Status of Women--Office of the Co-ordinator	2,404	217	279	607	41	4	92	...	7	...	...	(1)	3,651	...	...	...	...	3,651
Total Ministry	**1,123,457**	**111,231**	**27,316**	**148,838**	**98,717**	**14,058**	**23,014**	**...**	**32,022**	**1,900,355**	**...**	**2,425,851**	**5,904,859**	**...**	**1,093,075**	**3,004**	**1,090,071**	**4,814,788**
7 Energy, Mines and Resources																		
Department	256,817	23,044	10,295	84,670	9,925	18,119	27,574	6,155	42,705	375,724	...	608	855,636	844	17,104	12,351	5,597	850,039
Atomic Energy Control Board	17,411	1,992	325	5,273	132	283	667	...	2,300	157	...	2	28,542	...	166	166	...	28,542
Atomic Energy of Canada Limited	...	...	...	...	...	...	...	...	...	...	...	205,640	205,640	...	...	...	...	205,640
National Energy Board	18,878	1,195	160	1,056	651	458	465	...	705	...	...	13	23,581	...	71	71	...	23,581
Petro-Canada International Assistance Corporation	...	...	...	...	...	...	...	...	...	...	...	49,300	49,300	...	...	...	...	49,300
Total Ministry	**293,106**	**26,231**	**10,780**	**90,999**	**10,708**	**18,860**	**28,706**	**6,155**	**45,710**	**375,881**	**...**	**255,563**	**1,162,699**	**844**	**17,341**	**12,588**	**5,597**	**1,157,102**
8 Environment	**500,482**	**61,102**	**18,303**	**134,320**	**33,001**	**30,677**	**57,155**	**42,445**	**61,664**	**29,632**	**...**	**1,586**	**970,367**	**...**	**39,643**	**605**	**39,038**	**931,329**
9 External Affairs																		
Department	399,741	106,284	15,443	83,411	91,275	30,245	36,572	27,345	64,171	222,622	...	24,427	1,101,536	29,738	5,864	5,414	30,188	1,071,348
Canadian Commercial Corporation	...	...	...	...	...	...	...	...	...	...	...	17,089	17,089	...	...	...	...	17,089
Canadian Institute for International Peace and Security	...	...	...	...	...	...	...	...	...	...	...	5,000	5,000	...	...	...	...	5,000
Canadian International Development Agency	65,188	10,190	1,904	24,994	2,225	1,022	1,788	...	3,785	1,900,371	...	647,811	2,659,278	...	...	...	...	2,659,278
Canadian Secretariat	457	102	9	212	7	(1)	55	...	181	...	...	7	1,030	...	...	...	...	1,030
Export Development Corporation	...	...	...	...	...	...	...	...	...	...	...	110,845	110,845	...	...	...	...	110,845

TABLE 5

General Summary
Expenditure by Standard Object—*Continued*
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services[2] (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works[3] (8)	Construction and/or acquisition of machinery and equipment[3] (9)	Transfer payments[4] (10)	Public debt charges[5] (11)	Other subsidies and payments (12)	Total gross expenditure (1)-(12)	Less: revenue credited to expenditure[7] — From outside parties (13)	Internal to the Government — Revenue (16)	Internal to the Government — *Less:* Revenue and other recoveries included in (16)[6]	Total	Total net expenditure
	International Centre for Ocean Development	...	...	...	...	...	...	...	...	...	...	...	10,100	10,100	...	...	...	...	10,100
	International Development Research Centre	...	...	...	...	...	...	...	...	...	...	...	108,500	108,500	...	...	...	...	108,500
	International Joint Commission	2,583	582	202	1,060	326	34	88	...	102	...	...	16	4,993	...	2	2	...	4,993
	Total Ministry	**467,969**	**117,158**	**17,558**	**109,677**	**93,833**	**31,301**	**38,503**	**27,345**	**68,239**	**2,122,993**	**...**	**923,795**	**4,018,371**	**29,738**	**5,866**	**5,416**	**30,188**	**3,988,183**
10	**Finance**																		
	Department	43,395	7,047	19,172	10,231	1,857	1,927	74,559	...	11,126	8,464,200	38,937,257	9,100	47,579,871	...	24,726	18,821	5,905	47,573,966
	Auditor General	37,088	3,656	348	7,117	272	522	772	...	2,340	481	...	18	52,614	...	655	655	...	52,614
	Canadian International Trade Tribunal	6,521	530	180	1,264	92	54	208	...	856	...	...	3	9,708	...	24	24	...	9,708
	Office of the Superintendent of Financial Institutions	21,943	1,574	771	13,611	100	301	394	...	630	...	...	7	39,331	33,082	...	...	33,082	6,249
	Privatization and Regulatory Affairs	4,498	122	156	3,223	31	9	75	...	107	...	...	333	8,554	...	453	453	...	8,554
	Total Ministry	**113,445**	**12,929**	**20,627**	**35,446**	**2,352**	**2,813**	**76,008**	**...**	**15,059**	**8,464,681**	**38,937,257**	**9,461**	**47,690,078**	**33,082**	**25,858**	**19,953**	**38,987**	**47,651,091**
11	**Fisheries and Oceans**	**318,427**	**34,682**	**4,285**	**77,969**	**28,477**	**40,977**	**49,002**	**96,370**	**59,163**	**13,210**	**...**	**5,175**	**727,737**	**...**	**(1,882)**	**(1,882)**	**...**	**727,737**
12	**Forestry**	**71,097**	**7,254**	**2,286**	**11,614**	**647**	**1,575**	**6,200**	**2,288**	**5,659**	**125,129**	**...**	**53**	**233,802**	**...**	**646**	**...**	**646**	**233,156**
13	**Governor General**	**6,402**	**1,089**	**298**	**781**	**193**	**25**	**1,562**	**...**	**467**	**12**	**...**	(1)	**10,829**	**...**	**289**	**289**	**...**	**10,829**
14	**Indian Affairs and Northern Development**	**223,140**	**28,546**	**3,181**	**65,524**	**12,219**	**6,909**	**13,610**	**23,119**	**7,284**	**2,974,525**	**...**	**14,815**	**3,372,872**	**...**	**(2,159)**	**(2,159)**	**...**	**3,372,872**
15	**Industry, Science and Technology**																		
	Department	141,425	17,003	34,005	45,674	2,228	2,633	4,224	...	8,441	913,866	...	1,421	1,170,920	...	5,088	5,088	...	1,170,920
	Canadian Space Agency	5,731	767	314	20,670	125	312	633	...	1,035	25,005	...	25	54,617	...	2	2	...	54,617
	Cape Breton Development Corporation	...	...	...	...	...	...	...	...	...	...	...	53,963	53,963	...	...	...	...	53,963

Federal Business Development Bank	...	...	...	...	...	...	...	...	...	...	...	34,189	34,189	...	...	...	...	34,189
Investment Canada	6,855	448	147	1,012	141	233	357	...	313	...	...	3	9,509	...	...	...	...	9,509
National Research Council of Canada	185,657	16,710	5,968	34,431	10,073	12,762	39,048	4,476	99,611	117,074	...	(38)	525,772	18,650	22,448	18,412	22,686	503,086
Natural Sciences and Engineering Research Council	8,226	2,607	967	2,772	569	467	257	...	780	375,350	...	(1)	391,995	...	72	72	...	391,995
Science Council of Canada	2,095	365	156	250	29	23	68	...	54	...	...	(1)	3,040	...	530	530	...	3,040
Statistics Canada	219,124	14,220	5,519	10,283	6,910	2,882	5,826	...	7,696	11	...	17	272,488	11,945	15,716	82	27,579	244,909
Canada Post Corporation	...	184,500	...	...	...	...	...	...	...	...	...	...	184,500	...	...	...	...	184,500
Total Ministry	**569,113**	**236,620**	**47,076**	**115,092**	**20,075**	**19,312**	**50,413**	**4,476**	**117,930**	**1,431,306**	**...**	**89,580**	**2,700,993**	**30,595**	**43,856**	**24,186**	**50,265**	**2,650,728**
16 Justice																		
Department	99,299	7,214	2,468	13,958	707	1,047	2,586	...	3,722	267,352	...	166	398,519	...	8,897	8,897	...	398,519
Canadian Human Rights Commission	10,170	951	311	1,456	98	119	306	...	614	...	...	2	14,027	...	...	...	...	14,027
Commissioner for Federal Judicial Affairs	113,866	7,753	377	1,860	42	76	108	...	197	20,977	...	1,934	147,190	...	...	...	...	147,190
Federal Court of Canada	10,635	948	3	1,181	128	258	1,114	...	1,708	...	...	2	15,977	...	134	134	...	15,977
Law Reform Commission of Canada	2,014	424	212	1,714	47	21	150	...	182	...	...	(1)	4,764	...	...	...	...	4,764
Offices of the Information and Privacy Commissioners of Canada	4,448	258	64	736	13	11	68	...	132	...	...	21	5,751	...	...	...	...	5,751
Supreme Court of Canada	7,459	1,026	391	824	131	392	1,237	...	854	883	...	2	13,199	...	28	28	...	13,199
Tax Court of Canada	3,503	551	9	1,035	48	901	309	...	1,109	...	...	...	7,465	...	...	...	...	7,465
Total Ministry	**251,394**	**19,125**	**3,835**	**22,764**	**1,214**	**2,825**	**5,878**	**...**	**8,518**	**289,212**	**...**	**2,127**	**606,892**	**...**	**9,059**	**9,059**	**...**	**606,892**
17 Labour																		
Department	108,932	4,520	1,761	16,913	223	749	1,785	...	3,328	128,688	...	1,177	268,076	36,519	1,110	635	36,994	231,082
Canada Labour Relations Board	6,286	874	80	509	190	78	150	...	146	...	...	23	8,336	...	...	...	...	8,336
Canadian Centre for Occupational Health and Safety	6,905	969	664	491	64	202	296	...	201	...	...	...	9,792	1,104	87	...	1,191	8,601
Total Ministry	**122,123**	**6,363**	**2,505**	**17,913**	**477**	**1,029**	**2,231**	**...**	**3,675**	**128,688**	**...**	**1,200**	**286,204**	**37,623**	**1,197**	**635**	**38,185**	**248,019**
18 National Defence																		
Department	5,243,311	563,445	31,831	741,038	85,466	801,779	1,314,873	299,448	2,209,122	569,434	...	61,464	11,921,211	347,000	14,435	...	361,435	11,559,776
Emergency Preparedness Canada	5,607	2,514	586	2,186	77	305	274	45	1,202	10,248	...	30	23,074	...	...	...	...	23,074
Total Ministry	**5,248,918**	**565,959**	**32,417**	**743,224**	**85,543**	**802,084**	**1,315,147**	**299,493**	**2,210,324**	**579,682**	**...**	**61,494**	**11,944,285**	**347,000**	**14,435**	**...**	**361,435**	**11,582,850**

TABLE 5

General Summary
Expenditure by Standard Object—*Continued*
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services[2] (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works[3] (8)	Construction and/or acquisition of machinery and equipment[3] (9)	Transfer payments[4] (10)	Public debt charges[5] (11)	Other subsidies and payments (12)	Total gross expenditure (1)-(12)	Less: revenue credited to expenditure[7] — From outside parties (13)	Internal to the Government — Revenue (16)	Internal to the Government — *Less*: Revenue and other recoveries included in (16)[6]	Internal to the Government — Total	Total net expenditure
19	**National Health and Welfare**																		
	Department	428,457	105,375	21,869	173,971	6,088	9,853	116,906	26,155	27,174	30,779,093	...	1,883	31,696,824	57,150	687	687	57,150	31,639,674
	Medical Research Council	2,849	1,102	352	446	19	76	147	...	93	197,339	...	...	202,423	...	2	2	...	202,423
	Total Ministry	**431,306**	**106,477**	**22,221**	**174,417**	**6,107**	**9,929**	**117,053**	**26,155**	**27,267**	**30,976,432**	**...**	**1,883**	**31,899,247**	**57,150**	**689**	**689**	**57,150**	**31,842,097**
20	**National Revenue**																		
	Customs and Excise	461,853	34,816	6,771	48,653	3,305	7,725	11,104	2,329	30,662	...	...	601	607,819	...	104,843	104,843	...	607,819
	Taxation	896,097	85,418	49,987	31,436	9,014	12,064	15,725	5	38,158	95	...	364	1,138,363	47,678	42,399	2,164	87,913	1,050,450
	Total Ministry	**1,357,950**	**120,234**	**56,758**	**80,089**	**12,319**	**19,789**	**26,829**	**2,334**	**68,820**	**95**	**...**	**965**	**1,746,182**	**47,678**	**147,242**	**107,007**	**87,913**	**1,658,269**
21	**Parliament**																		
	The Senate	23,670	3,671	1,681	2,633	796	473	692	25	1,127	923	...	...	35,691	...	125	125	...	35,691
	House of Commons	145,677	22,523	11,222	5,897	3,679	3,207	7,178	...	4,009	1,672	...	293	205,357	...	198	198	...	205,357
	Library of Parliament	11,743	216	27	791	236	28	948	...	304	...	...	...	14,293	...	(18)	(18)	...	14,293
	Total Ministry	**181,090**	**26,410**	**12,930**	**9,321**	**4,711**	**3,708**	**8,818**	**25**	**5,440**	**2,595**	**...**	**293**	**255,341**	**...**	**305**	**305**	**...**	**255,341**
22	**Privy Council**																		
	Department	36,467	4,615	1,983	10,398	958	897	1,930	...	3,250	65	...	390	60,953	...	2,943	2,943	...	60,953
	Canadian Intergovernmental Conference Secretariat	1,057	669	116	767	610	9	65	...	34	...	...	3	3,330	...	(1)	(1)	...	3,330
	Chief Electoral Officer	4,155	604	842	2,321	73	133	635	...	168	13,612	...	43	22,586	...	15	15	...	22,586
	Commissioner of Official Languages	8,968	728	1,193	943	73	157	252	...	400	...	...	(1)	12,713	...	541	541	...	12,713
	Economic Council of Canada	7,533	369	196	912	147	77	191	...	264	...	...	1	9,690	...	69	69	...	9,690
	Northern Pipeline Agency	80	4	4	98	15	(1)	1	...	...	...	...	...	202	...	(1)	(1)	...	202
	Public Service Staff Relations Board	7,736	543	224	624	242	89	171	...	361	...	...	...	9,990	...	84	84	...	9,990
	Security Intelligence Review Committee	658	138	37	455	8	5	21	...	77	...	...	(1)	1,399	...	...	...	...	1,399
	Total Ministry	**66,654**	**7,670**	**4,595**	**16,518**	**2,126**	**1,367**	**3,266**	**...**	**4,554**	**13,677**	**...**	**436**	**120,863**	**...**	**3,652**	**3,652**	**...**	**120,863**

23	**Public Works**																	
	Department	405,498	33,317	6,537	467,666	523,975	323,856	185,543	589,940	26,574	308,949	...	624,547	3,496,402	295,963	2,019,855	14,886	2,300,932	1,195,470
	Canada Mortgage and Housing Corporation	...	...	...	...	...	...	...	...	...	...	...	1,735,079	1,735,079	...	...	...	...	1,735,079
	National Capital Commission	...	...	...	...	...	...	...	...	...	...	...	94,145	94,145	...	...	...	...	94,145
	Total Ministry	**405,498**	**33,317**	**6,537**	**467,666**	**523,975**	**323,856**	**185,543**	**589,940**	**26,574**	**308,949**	**...**	**2,453,771**	**5,325,626**	**295,963**	**2,019,855**	**14,886**	**2,300,932**	**3,024,694**
24	**Secretary of State**																	
	Department	133,087	9,746	9,254	36,265	950	2,142	4,304	...	7,884	2,947,060	...	76	3,150,768	...	1,484	1,484	...	3,150,768
	Canadian Centre for Management Development	5,631	355	312	1,973	102	46	281	...	1,097	150	...	4	9,951	...	533	533	...	9,951
	Ministry of State (Multiculturalism and Citizenship)	13,329	2,011	3,069	5,799	158	116	641	...	691	79,778	...	263,981	369,573	...	...	...	...	369,573
	Public Service Commission	117,175	6,678	4,510	6,579	3,583	1,083	1,949	...	3,112	...	...	2,677	147,346	552	13,479	2,915	11,116	136,230
	Social Sciences and Humanities Research Council	4,764	588	192	441	84	126	114	...	711	74,580	...	(1)	81,600	...	101	101	...	81,600
	Total Ministry	**273,986**	**19,378**	**17,337**	**51,057**	**4,877**	**3,513**	**7,289**	**...**	**13,495**	**3,101,568**	**...**	**266,738**	**3,759,238**	**552**	**15,597**	**5,033**	**11,116**	**3,748,122**
25	**Solicitor General**																	
	Department	15,610	1,881	634	4,181	253	239	563	...	1,314	4,038	...	46	28,759	...	342	342	...	28,759
	Canadian Security Intelligence Service	...	...	...	...	...	...	...	...	...	...	...	163,893	163,893	...	209	209	...	163,893
	Correctional Service	529,959	23,103	679	121,673	2,127	10,895	79,375	58,294	19,873	14,003	...	16,214	876,195	...	10,703	10,703	...	876,195
	National Parole Board	18,473	2,323	267	676	52	191	275	...	301	...	...	7	22,565	...	...	...	...	22,565
	Royal Canadian Mounted Police	1,093,376	106,918	841	82,993	27,595	37,308	72,282	44,343	61,200	33,822	...	20,024	1,580,702	508,691	6,479	1,745	513,425	1,067,277
	Royal Canadian Mounted Police External Review Committee	670	70	25	175	8	4	27	...	31	...	...	(1)	1,010	...	...	...	...	1,010
	Royal Canadian Mounted Police Public Complaints Commission	1,403	233	117	864	22	36	95	...	245	...	...	(1)	3,015	...	...	...	...	3,015
	Total Ministry	**1,659,491**	**134,528**	**2,563**	**210,562**	**30,057**	**48,673**	**152,617**	**102,637**	**82,964**	**51,863**	**...**	**200,184**	**2,676,139**	**508,691**	**17,733**	**12,999**	**513,425**	**2,162,714**
26	**Supply and Services**	**438,529**	**126,754**	**111,810**	**126,888**	**50,583**	**10,596**	**147,249**	**...**	**21,331**	**321,699**	**...**	**113,724**	**1,469,163**	**22,045**	**838,425**	**19,860**	**840,610**	**628,553**
27	**Transport**																	
	Department	1,093,417	127,342	17,383	371,707	17,597	156,701	155,214	153,772	271,156	251,337	...	1,011,599	3,627,225	1,007,802	149,195	2,320	1,154,677	2,472,548
	Canadian Aviation Safety Board	12,144	1,599	269	1,549	116	322	449	...	916	...	...	5	17,369	...	46	46	...	17,369
	Civil Aviation Tribunal	509	130	6	187	4	14	37	...	...	...	...	1	888	...	...	...	...	888
	Grain Transportation Agency Administrator	1,642	332	127	270	49	44	54	...	79	1,501	...	(1)	4,098	...	(1)	(1)	...	4,098
	National Transportation Agency	30,017	2,358	424	1,844	148	479	840	...	1,353	716,689	...	9	754,161	...	39	39	...	754,161
	Total Ministry	**1,137,729**	**131,761**	**18,209**	**375,557**	**17,914**	**157,560**	**156,594**	**153,772**	**273,504**	**969,527**	**...**	**1,011,614**	**4,403,741**	**1,007,802**	**149,280**	**2,405**	**1,154,677**	**3,249,064**

ABLE 5

General Summary
xpenditure by Standard Object—*Concluded*
(n thousands of dollars)

ction	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services[2] (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works[3] (8)	Construction and/or acquisition of machinery and equipment[3] (9)	Transfer payments[4] (10)	Public debt charges[5] (11)	Other subsidies and payments (12)	Total gross expenditure (1)-(12)	Less: revenue credited to expenditure[7] — From outside parties (13)	Internal to the Government — Revenue (16)	Internal to the Government — *Less*: Revenue and other recoveries included in (16)[6]	Internal to the Government — Total	Total net expenditure
28	**Treasury Board**																		
	Secretariat	505,767	1,605	2,602	9,860	57	274	473	...	3,368	396	...	6,131	530,533	...	46,034	2,624	43,410	487,123
	Comptroller General	11,634	207	872	1,487	88	68	122	...	531	...	...	943	15,952	...	740	740	...	15,952
	Total Ministry	**517,401**	**1,812**	**3,474**	**11,347**	**145**	**342**	**595**	**...**	**3,899**	**396**	**...**	**7,074**	**546,485**	**...**	**46,774**	**3,364**	**43,410**	**503,075**
29	**Veterans Affairs**	**170,118**	**21,706**	**1,498**	**183,400**	**4,063**	**5,125**	**36,268**	**...**	**2,929**	**1,282,931**	**...**	**2,608**	**1,710,646**	**...**	**16**	**16**	**...**	**1,710,646**
30	**Western Economic Diversification**	**18,666**	**2,615**	**540**	**5,820**	**203**	**272**	**428**	**...**	**1,381**	**107,534**	**...**	**9**	**137,468**	**...**	**1,648**	**1,648**	**...**	**137,468**
	SUMMARY																		
	Total ministerial expenditure	**16,964,680**	**2,219,882**	**486,070**	**3,435,799**	**1,069,026**	**1,591,330**	**2,599,867**	**1,436,305**	**3,240,274**	**57,460,595**	**38,937,257**	**9,407,901**	**138,848,986**	**2,463,450**	**4,690,610**	**250,096**	**6,903,964**	**131,945,022**
	Consolidated specified purpose accounts—																		
	Unemployment Insurance Account	(267,011)	...	...	...	...	...	...	...	...	11,439,203	(91,076)	(2,423,443)	8,657,673	...	1,082,559	...	1,082,559	9,740,232
	Western Grain Stabilization Account	...	...	...	...	...	...	...	...	...	645	(2,371)	(233,951)	(235,677)	...	...	...	...	(235,677)
	Crop Reinsurance Fund	...	...	...	...	...	...	...	...	...	96,421	...	...	96,421	...	...	...	...	96,421
	Agricultural Commodities Stabilization Accounts	...	...	...	...	...	...	...	...	...	553,139	(7,458)	(127,577)	418,104	...	...	...	...	418,104
	Other	...	...	...	...	...	...	...	...	...	...	(16,099)	14,003	(2,096)	...	...	...	...	(2,096)
	Sub-total	(267,011)	...	...	...	...	...	...	...	...	12,089,408	(117,004)	(2,770,968)	8,934,425	...	1,082,559	...	1,082,559	10,016,984
	Provision for valuation	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**715,000**	**715,000**	**...**	**...**	**...**	**...**	**715,000**

Consolidated Crown corporations[8]																		
Net expenditure	...	...	...	...	...	...	...	...	...	...	...	212,257	212,257	...	...	...	...	212,257
Add: gross revenue	...	...	...	...	...	...	...	...	...	...	...	987,914	987,914	987,914	...	...	987,914	...
Total expenditure of consolidated Crown corporations[8]	...	...	...	...	...	...	...	...	...	...	...	**1,200,171**	**1,200,171**	**987,914**	...	...	**987,914**	**212,257**
Total expenditure	**16,697,669**	**2,219,882**	**486,070**	**3,435,799**	**1,069,026**	**1,591,330**	**2,599,867**	**1,436,305**	**3,240,274**	**69,550,003**	**38,820,253**	**8,552,104**	**149,698,582**	**3,451,364**	**3,608,051**	**250,096**	**6,809,319**	**142,889,263**
Expenditure internal to the Government (S.O.15):																		
-Credited to revenue (Tax revenue and S.O.14)	...	6,773	12,379	18,834	6,144	5,414	6,761	11,299	1,117	94,632	...	22,589	185,942	...	185,942	185,942	...	185,942
-Credited to appropriations	44,643	242,797	443,719	715,351	220,247	194,052	242,342	405,038	40,032	...	2	809,732	3,357,955	...	3,357,955	...	3,357,955	...
Total expenditure with outside parties	**16,653,026**	**1,970,312**	**29,972**	**2,701,614**	**842,635**	**1,391,864**	**2,350,764**	**1,019,968**	**3,199,125**	**69,455,371**	**38,820,251**	**7,719,783**	**146,154,685**	**3,451,364**	**64,154**	**64,154**	**3,451,364**	**142,703,321**

(1) Less than $500.
(2) Additional details are provided in Section 5 of Volume II (Part II).
(3) Additional details are provided in Section 6 of Volume II (Part II).
(4) Additional details are provided in Section 7 of Volume II (Part II).
(5) Additional details are provided in Section 8 of Volume II (Part II).
(6) Composed of tax and non-tax revenue (reporting objects 460 to 465 and 468 respectively) and recoveries of incremental expenditures from other appropriations (reporting object 360).
(7) Includes revenue credited to appropriations and gross revenue of consolidated Crown corporations.
(8) Details can be found in Section 5 of Volume I (Table 5.1).

TABLE 6

General Summary
Revenue by Main Classification

Table 6 presents revenue by main classification for each ministry on both a gross and net basis. The difference between gross and net revenue is revenue credited to appropriations and revenue of consolidated Crown corporations. The table also segregates revenue from outside parties and revenue internal to the Government.

In this table, revenue from outside parties represents revenue received from organizations and individuals outside the Government of Canada as a reporting entity while revenue internal to the Government represents revenue generated from transactions between organizations within the reporting entity. The Government of Canada as a reporting entity is defined in Note 1 to the audited financial statements in Section 2 of Volume I.

Revenue credited to appropriations represents revenue that has been credited to expenditure rather than to revenue where authority has been granted by Parliament.

"Total gross revenue" column represents revenue from all sources, including revenue credited to appropriations and revenue of consolidated Crown corporations. The "Revenue internal to the Government" column represents the tax and non-tax revenue internal to the Government. The "Total net revenue" column represents tax and non-tax revenue from both external and internal sources, excluding revenue credited to appropriations and revenue of consolidated Crown corporations. This latter column discloses total ministerial revenue before consolidated accounts as reported in the "Revenue" statement in each ministerial section of this volume.

The last part of this table reconciles total revenue reported by ministries with revenue reported in the audited Statement of Revenue and Expenditure in Section 2 of Volume I. The reconciling items include the revenue from the consolidated specified purpose accounts, the adjustment of the Exchange Fund Account to recognize the international reserves held in the Account, the accrual of non-tax revenue and the elimination of revenue internal to the Government. "Total net revenue" represents all budgetary revenue recorded in the accounts of Canada in accordance with the accounting policies of the Government as set out in Note 1 to the audited financial statements of the Government in Section 2 of Volume I.

in thousands of dollars)

			Non-tax revenue										Revenue credited to appropriations				
ction	Department or agency	Tax revenue	Return on investments[2]	Services and service fees	Privileges, licences and permits	Refunds of previous years' expenditure	Proceeds from sales	Domestic coinage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government	Total	Total gross revenue	Revenue internal to the Government
2	**Agriculture**																
	Department	...	399,128	53,724	3,242	25,107	8,138	...	...	34,415	523,754	523,754	15,652	...	15,652	539,406	...
	Canadian Dairy Commission	...	...	...	...	4	...	...	...	...	4	4	...	...	...	4	...
	Canadian Livestock Feed Board	...	...	...	...	141	(1)	...	...	...	141	141	...	...	...	141	...
	Total Ministry	**...**	**399,128**	**53,724**	**3,242**	**25,252**	**8,138**	**...**	**...**	**34,415**	**523,899**	**523,899**	**15,652**	**...**	**15,652**	**539,551**	**...**
3	**Atlantic Canada Opportunities Agency**	**...**	**9,619**	**1,621**	**...**	**7,626**	**...**	**...**	**...**	**1**	**18,867**	**18,867**	**...**	**...**	**...**	**18,867**	**5**

4	**Communications**															
	Department	...	1,201	2,006	85,986	791	33	...	...	3,102	93,119	93,119	17,341	192,648	209,989	303,108	3,239
	Canadian Radio-television and Telecommunications Commission	...	...	...	61,170	19	...	...	...	43	61,232	61,232	...	...	...	61,232	...
	National Archives of Canada	...	...	160	...	178	...	...	...	2	340	340	...	...	...	340	36
	National Film Board	...	...	...	...	...	...	...	...	...	...	...	8,148	2,894	11,042	11,042	1,122
	National Library	...	...	1,806	...	132	...	...	...	7	1,945	1,945	...	...	...	1,945	...
	National Museums of Canada	...	...	5,873	...	878	...	...	...	1	6,752	6,752	3,546	90	3,636	10,388	118
	Total Ministry	**...**	**1,201**	**9,845**	**147,156**	**1,998**	**33**	**...**	**...**	**3,155**	**163,388**	**163,388**	**29,035**	**195,632**	**224,667**	**388,055**	**4,515**
5	**Consumer and Corporate Affairs**																
	Department	...	...	3	64,617	811	...	...	...	2,087	67,518	67,518	...	...	...	67,518	245
	Competition Tribunal	...	...	...	...	(2)	...	...	...	...	(2)	(2)	...	...	...	(2)	(2)
	Copyright Board	...	...	(1)	...	...	...	...	...	...	(1)	(1)	...	...	...	(1)	...
	Hazardous Materials Information Review Commission	...	...	249	...	18	...	...	...	...	267	267	...	...	...	267	...
	Patented Medicine Prices Review Board	...	...	...	...	33	...	...	...	...	33	33	...	...	...	33	2
	Total Ministry	**...**	**...**	**252**	**64,617**	**860**	**...**	**...**	**...**	**2,087**	**67,816**	**67,816**	**...**	**...**	**...**	**67,816**	**245**
6	**Employment and Immigration**																
	Department/Commission	...	420	23,406	...	15,955	...	...	...	7,664	47,445	47,445	...	1,090,071	1,090,071	1,137,516	1,144
	Immigration and Refugee Board of Canada	...	...	...	...	15	(1)	...	...	1	16	16	...	...	...	16	...
	Status of Women—Office of the Co-ordinator	...	...	...	...	5	...	...	...	(1)	5	5	...	...	...	5	...
	Total Ministry	**...**	**420**	**23,406**	**...**	**15,975**	**(1)**	**...**	**...**	**7,665**	**47,466**	**47,466**	**...**	**1,090,071**	**1,090,071**	**1,137,537**	**1,144**
7	**Energy, Mines and Resources**																
	Department	...	71,963	4,663	4,073	73,548	5,453	...	...	23,012	182,712	182,712	844	4,753	5,597	188,309	5,828
	Atomic Energy Control Board	...	...	(1)	2	61	...	...	...	(1)	63	63	...	...	...	63	3
	National Energy Board	...	...	142	...	6	1	...	...	72	221	221	...	...	...	221	71
	Total Ministry	**...**	**71,963**	**4,805**	**4,075**	**73,615**	**5,454**	**...**	**...**	**23,084**	**182,996**	**182,996**	**844**	**4,753**	**5,597**	**188,593**	**5,902**
8	**Environment**	**...**	**...**	**6,622**	**36,470**	**3,327**	**2,344**	**...**	**...**	**765**	**49,528**	**49,528**	**...**	**39,038**	**39,038**	**88,566**	**112**

TABLE 6

General Summary
Revenue by Main Classification—*Continued*
(in thousands of dollars)

			Non-tax revenue										Revenue credited to appropriations				
ection	Department or agency	Tax revenue	Return on investments[2]	Services and service fees	Privileges, licences and permits	Refunds of previous years' expenditure	Proceeds from sales	Domestic coinage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government	Total	Total gross revenue	Revenue internal to the Government
9	**External Affairs**																
	Department	...	2,970	393	27,102	18,420	321	...	...	9,723	58,929	58,929	29,738	450	30,188	89,117	5,414
	Canadian International Development Agency	...	2,174	147	...	4,875	...	...	...	323	7,519	7,519	...	...	...	7,519	...
	Export Development Corporation	...	38,328	...	...	...	...	...	...	13,883	52,211	52,211	...	...	...	52,211	...
	International Joint Commission	...	...	...	...	8	...	...	...	446	454	454	...	...	...	454	2
	Total Ministry	**...**	**43,472**	**540**	**27,102**	**23,303**	**321**	**...**	**...**	**24,375**	**119,113**	**119,113**	**29,738**	**450**	**30,188**	**149,301**	**5,416**
10	**Finance**																
	Department	...	4,350,435	103	...	439	5	355,235	...	6,289	4,712,506	4,712,506	...	5,905	5,905	4,718,411	8,901
	Auditor General	...	...	358	...	99	...	...	...	22	479	479	...	...	...	479	143
	Canadian International Trade Tribunal	...	...	...	...	24	...	...	...	...	24	24	...	...	...	24	24
	Office of the Superintendent of Financial Institutions	1,479	...	...	...	33	...	...	...	...	33	1,512	33,082	...	33,082	34,594	...
	Privatization and Regulatory Affairs	...	20,472	(1)	...	217	147,264	...	...	6	167,959	167,959	...	...	...	167,959	...
	Total Ministry	**1,479**	**4,370,907**	**461**	**...**	**812**	**147,269**	**355,235**	**...**	**6,317**	**4,881,001**	**4,882,480**	**33,082**	**5,905**	**38,987**	**4,921,467**	**9,068**
11	**Fisheries and Oceans**	**...**	**6,735**	**822**	**23,326**	**2,022**	**2,514**	**...**	**...**	**8,153**	**43,572**	**43,572**	**...**	**...**	**...**	**43,572**	**489**
12	**Forestry**	**...**	**...**	(1)	**94**	**497**	**69**	**...**	**...**	**2**	**662**	**662**	**...**	**646**	**646**	**1,308**	**...**
13	**Governor General**	**...**	**...**	**...**	**...**	**34**	**...**	**...**	**...**	**...**	**34**	**34**	**...**	**...**	**...**	**34**	**34**
14	**Indian Affairs and Northern Development**	**...**	**15,325**	**1,301**	**24,769**	**10,975**	**1,016**	**...**	**...**	**319**	**53,705**	**53,705**	**...**	**...**	**...**	**53,705**	**484**

15	**Industry, Science and Technology**															
	Department	...	29,045	7,117	...	210,007	...	...	...	874	247,043	247,043	...	...	...	247,043	237
	Canadian Space Agency	...	...	...	...	...	...	...	...	1,343	1,343	1,343	...	...	...	1,343	...
	Investment Canada	...	...	(1)	...	60	...	...	...	...	60	60	...	...	...	60	...
	National Research Council of Canada	...	...	...	...	993	...	...	...	27	1,020	1,020	18,650	4,036	22,686	23,706	9
	Natural Sciences and Engineering Research Council	...	...	...	...	915	...	...	...	1	916	916	...	...	...	916	16
	Science Council of Canada	...	...	...	...	(1)	...	...	...	...	(1)	(1)	...	...	...	(1)	...
	Statistics Canada	...	...	...	...	288	...	...	...	92	380	380	11,945	15,634	27,579	27,959	82
	Total Ministry	**...**	**29,045**	**7,117**	**...**	**212,263**	**...**	**...**	**...**	**2,337**	**250,762**	**250,762**	**30,595**	**19,670**	**50,265**	**301,027**	**344**
16	**Justice**															
	Department	...	...	758	...	8,144	...	...	...	1,694	10,596	10,596	...	...	...	10,596	131
	Canadian Human Rights Commission	...	...	...	...	...	...	...	...	21	21	21	...	...	...	21	...
	Commissioner for Federal Judicial Affairs	...	...	...	...	3	...	...	...	5,397	5,400	5,400	...	...	...	5,400	...
	Federal Court of Canada	...	...	475	...	19	...	...	...	1	495	495	...	...	...	495	134
	Law Reform Commission of Canada	...	...	...	...	(1)	...	...	...	(1)	(1)	(1)	...	...	...	(1)	...
	Offices of the Information and Privacy Commissioners of Canada	...	...	...	...	...	...	...	...	(1)	(1)	(1)	...	...	...	(1)	...
	Supreme Court of Canada	...	...	24	...	15	75	...	...	70	184	184	...	...	...	184	28
	Tax Court of Canada	...	...	...	...	29	7	...	...	...	36	36	...	...	...	36	...
	Total Ministry	**...**	**...**	**1,257**	**...**	**8,210**	**82**	**...**	**...**	**7,183**	**16,732**	**16,732**	**...**	**...**	**...**	**16,732**	**293**
17	**Labour**															
	Department	...	...	4	...	178	...	...	...	29	211	211	36,519	475	36,994	37,205	42
	Canada Labour Relations Board	...	...	...	...	4	18	...	...	2	24	24	...	...	...	24	1
	Canadian Centre for Occupational Health and Safety	...	...	...	...	...	...	...	...	...	...	...	1,104	87	1,191	1,191	...
	Total Ministry	**...**	**...**	**4**	**...**	**182**	**18**	**...**	**...**	**31**	**235**	**235**	**37,623**	**562**	**38,185**	**38,420**	**43**
18	**National Defence**	**...**	**1,411**	**...**	**...**	**73,748**	**...**	**...**	**...**	**13,973**	**89,132**	**89,132**	**347,000**	**14,435**	**361,435**	**450,567**	**...**
19	**National Health and Welfare**															
	Department	...	...	28,284	8	4,440	211	...	...	52,043	84,986	84,986	57,150	...	57,150	142,136	686
	Medical Research Council	...	...	...	...	279	...	...	...	(1)	279	279	...	...	...	279	2
	Total Ministry	**...**	**...**	**28,284**	**8**	**4,719**	**211**	**...**	**...**	**52,043**	**85,265**	**85,265**	**57,150**	**...**	**57,150**	**142,415**	**688**

ABLE 6

eneral Summary
evenue by Main Classification—*Continued*
n thousands of dollars)

			Non-tax revenue										Revenue credited to appropriations				
ction	Department or agency	Tax revenue	Return on investments[2]	Services and service fees	Privileges, licences and permits	Refunds of previous years' expenditure	Proceeds from sales	Domestic coinage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government	Total	Total gross revenue	Revenue internal to the Government
20	**National Revenue**																
	Customs and Excise	28,199,350	164	6,662	383	1,753	1,991	...	...	63,985	74,938	28,274,288	...	...	...	28,274,288	103,925
	Taxation	66,557,791	...	6,935	...	2,498	2	...	...	4,022	13,457	66,571,248	47,678	40,235	87,913	66,659,161	779
	Total Ministry	**94,757,141**	**164**	**13,597**	**383**	**4,251**	**1,993**	**...**	**...**	**68,007**	**88,395**	**94,845,536**	**47,678**	**40,235**	**87,913**	**94,933,449**	**104,704**
21	**Parliament**																
	The Senate	...	...	11	...	86	3	...	...	139	239	239	...	...	...	239	13
	House of Commons	...	...	...	(1)	633	...	...	...	850	1,483	1,483	...	...	...	1,483	198
	Library of Parliament	...	...	...	...	22	...	...	...	1	23	23	...	...	...	23	18
	Total Ministry	**...**	**...**	**11**	**(1)**	**741**	**3**	**...**	**...**	**990**	**1,745**	**1,745**	**...**	**...**	**...**	**1,745**	**229**
22	**Privy Council**																
	Department	...	...	...	...	216	...	...	...	11	227	227	...	...	...	227	91
	Canadian Intergovernmental Conference Secretariat	...	...	...	...	2	1	...	...	863	866	866	...	...	...	866	1
	Chief Electoral Officer	...	...	...	...	307	20	...	...	15	342	342	...	...	...	342	15
	Commissioner of Official Languages	...	...	...	...	33	...	...	...	...	33	33	...	...	...	33	6
	Economic Council of Canada	...	...	...	...	14	...	...	...	86	100	100	...	...	...	100	...
	Northern Pipeline Agency	...	...	...	...	57	...	...	...	136	193	193	...	...	...	193	...
	Public Service Staff Relations Board	...	...	...	...	48	...	...	...	(1)	48	48	...	...	...	48	3
	Security Intelligence Review Committee	...	...	...	...	...	...	...	...	(1)	(1)	(1)	...	...	...	(1)	...
	Total Ministry	**...**	**...**	**...**	**...**	**677**	**21**	**...**	**...**	**1,111**	**1,809**	**1,809**	**...**	**...**	**...**	**1,809**	**116**

23	**Public Works**															
	Department	...	964	333	5,221	(2,891)	11,868	...	...	29,347	44,842	44,842	295,963	2,004,969	2,300,932	2,345,774	14,886
	Canada Mortgage and Housing Corporation	...	822,459	...	...	33,537	45	...	...	20,923	876,964	876,964	...	...	...	876,964	...
	Total Ministry	...	**823,423**	**333**	**5,221**	**30,646**	**11,913**	...	...	**50,270**	**921,806**	**921,806**	**295,963**	**2,004,969**	**2,300,932**	**3,222,738**	**14,886**
24	**Secretary of State**																
	Department	...	...	...	...	4,036	...	...	...	81,248	85,284	85,284	...	...	...	85,284	1,106
	Canadian Centre for Management Development	...	...	3	...	(1)	...	...	...	...	3	3	...	...	...	3	...
	Ministry of State (Multiculturalism and Citizenship)	...	...	...	5,525	...	...	...	...	1	5,526	5,526	...	...	...	5,526	...
	Public Service Commission	...	...	294	...	787	...	...	...	185	1,266	1,266	552	10,564	11,116	12,382	375
	Social Sciences and Humanities Research Council	...	...	...	...	670	...	...	...	(1)	670	670	...	...	...	670	...
	Total Ministry	...	...	**297**	**5,525**	**5,493**	...	...	...	**81,434**	**92,749**	**92,749**	**552**	**10,564**	**11,116**	**103,865**	**1,481**
25	**Solicitor General**																
	Department	...	...	(1)	...	272	...	...	...	...	272	272	...	...	...	272	...
	Canadian Security Intelligence Service	...	...	...	...	303	...	...	...	126	429	429	...	...	...	429	209
	Correctional Service	...	...	1,388	176	2,707	20,436	...	...	239	24,946	24,946	...	...	...	24,946	10,015
	National Parole Board	...	...	...	...	15	...	...	...	(1)	15	15	...	...	...	15	...
	Royal Canadian Mounted Police	...	219	2	4,470	4,147	4,933	...	...	853	14,624	14,624	508,691	4,734	513,425	528,049	1,746
	Total Ministry	...	**219**	**1,390**	**4,646**	**7,444**	**25,369**	...	...	**1,218**	**40,286**	**40,286**	**508,691**	**4,734**	**513,425**	**553,711**	**11,970**
26	**Supply and Services**	...	**97,905**	**36**	...	**379**	**19,271**	...	...	**19,754**	**137,345**	**137,345**	**22,045**	**818,565**	**840,610**	**977,955**	**19,860**
27	**Transport**																
	Department	...	58,185	...	598	23,311	46	...	...	24,915	107,055	107,055	1,007,802	146,875	1,154,677	1,261,732	2,268
	Canadian Aviation Safety Board	...	...	...	...	64	...	...	...	22	86	86	...	...	...	86	21
	Civil Aviation Tribunal	...	...	...	...	2	...	...	...	13	15	15	...	...	...	15	...
	Grain Transportation Agency Administrator	...	...	...	539	1	(1)	...	...	...	540	540	...	...	...	540	...
	National Transportation Agency	...	...	1	(1)	70	1	...	...	...	72	72	...	...	...	72	39
	Total Ministry	...	**58,185**	**1**	**1,137**	**23,448**	**47**	...	...	**24,950**	**107,768**	**107,768**	**1,007,802**	**146,875**	**1,154,677**	**1,262,445**	**2,328**

TABLE 6

General Summary
Revenue by Main Classification—*Concluded*
(in thousands of dollars)

Section	Department or agency	Tax revenue	Non-tax revenue: Return on investments[2]	Non-tax revenue: Services and service fees	Non-tax revenue: Privileges, licences and permits	Non-tax revenue: Refunds of previous years' expenditure	Non-tax revenue: Proceeds from sales	Non-tax revenue: Domestic coinage	Non-tax revenue: Premium and discount on exchange	Non-tax revenue: Other non-tax revenue	Non-tax revenue: Total non-tax revenue	Total net revenue	Revenue credited to appropriations: From outside parties	Revenue credited to appropriations: Internal to the Government	Revenue credited to appropriations: Total	Total gross revenue	Revenue internal to the Government
28	Treasury Board																
	Secretariat	...	...	(1)	...	1,050	2	...	...	7,076	8,128	8,128	...	43,410	43,410	51,538	137
	Comptroller General	...	...	(1)	...	211	...	...	...	90	301	301	...	...	...	301	65
	Total Ministry	...	...	(1) ...	...	**1,261**	**2**	...	...	**7,166**	**8,429**	8,429	...	**43,410**	**43,410**	**51,839**	**202**
29	Veterans Affairs	...	**4,987**	**33,224**	...	**7,272**	**1,403**	...	...	**137**	**47,023**	47,023	...	...	...	**47,023**	**16**
30	Western Economic Diversification	...	**525**	**1,492**	...	**7,529**	...	...	...	**7**	**9,553**	9,553	...	...	...	**9,553**	**1,368**
	Total ministerial revenue before consolidated accounts	**94,758,620**	**5,934,634**	**190,442**	**347,771**	**554,559**	**227,491**	**355,235**	...	**440,949**	**8,051,081**	102,809,701	**2,463,450**	**4,440,514**	**6,903,964**	**109,713,665**	**185,942**
	Consolidated specified purpose accounts—																
	Unemployment insurance contributions	10,738,289	...	...	...	...	...	...	...	...	...	10,738,289	...	...	...	10,738,289	...
	Unemployment insurance administration expenses	...	...	...	...	...	...	...	...	...	...	...	...	(1,082,559)	(1,082,559)	(1,082,559)	...
	Canadian Ownership special charge	(275)	...	...	...	...	...	...	...	...	...	(275)	...	...	...	(275)	...
	Crop Reinsurance Fund	...	...	...	...	...	...	...	...	397	397	397	...	...	...	397	...
	Western Grain Stabilization Account	...	(145,716)	...	...	...	...	...	...	156,108	10,392	10,392	...	...	...	10,392	...
	Agricultural Commodities Stabilization Accounts	...	(2,536)	...	...	...	...	...	...	165,852	163,316	163,316	...	...	...	163,316	...
	Environmental Studies Research Funds	...	...	...	...	...	...	...	...	1,294	1,294	1,294	...	...	...	1,294	...
	Insurance Accounts	...	...	...	...	...	...	...	...	11,006	11,006	11,006	...	...	...	11,006	...
	Other Specified Purpose Accounts	...	...	...	...	...	...	...	...	5,630	5,630	5,630	...	...	...	5,630	...

Exchange Fund Account adjustment[4]	...	61,827	...	...	...	...	...	...	...	61,827	61,827	...	...	...	61,827	...
Accrual of non-tax revenue	...	11,000	...	...	...	...	...	...	80,000	91,000	91,000	...	...	...	91,000	...
Total revenue	**105,496,634**	**5,859,209**	**190,442**	**347,771**	**554,559**	**227,491**	**355,235**	**...**	**861,236**	**8,395,943**	**113,892,577**	**2,463,450**	**3,357,955**	**5,821,405**	**119,713,982**	**185,942**
Revenue internal to the Government:																
—Credited to revenue	(101,049)	(8,899)	(5,732)	(3,045)	(7,377)	(10,990)	...	...	(48,850)	(84,893)	(185,942)	...	...	...	(185,942)	...
—Credited to appropriations	...	...	...	...	...	...	...	...	...	...	...	...	(3,357,955)	(3,357,955)	(3,357,955)	(185,942)
Total net revenue from outside parties	**105,395,585**	**5,850,310**	**184,710**	**344,726**	**547,182**	**216,501**	**355,235**	**...**	**812,386**	**8,311,050**	**113,706,635**[5]	**2,463,450**		**2,463,450**	**116,170,085**	
Revenue credited to appropriations from outside parties	494,573	28,937	1,215,722	242,313	3,385	206,061	...	...	272,459	1,968,877		(2,463,450)[5]		(2,463,450)[5]		
Consolidated Crown corporations[3]	...	87,501	...	...	...	...	...	...	900,413	987,914					987,914[5]	
Total gross revenue from outside parties	**105,890,158**	**5,966,748**	**1,400,432**	**587,039**	**550,567**	**422,562**	**355,235**	**...**	**1,985,258**	**11,267,841**					**117,157,999**[5]	

(1) Less than $500.
(2) Additional details are provided in Section 11 of Volume II (Part II).
(3) Details can be found in Section 5 of Volume I (Table 5.1).
(4) To recognize the international reserves held in the Exchange Fund Account.
(5) Total gross revenue from outside parties is the sum of total net revenue from outside parties, revenue credited to appropriations from outside parties and gross revenue of consolidated Crown corporations.

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
2		**Agriculture**[1]		
		Department		
		Management and Administration Program		
	1	Program expenditures, the grants listed in the Estimates and contribution	57,154,000	
	2	Pursuant to Section 12(1) of the Farm Credit Act to increase from $225,000,000 to $625,000,000 the aggregate amount that may be paid to the Farm Credit Corporation under this section	1	
		Agri-Food Program		
	5	Operating expenditures	508,180,000	
	5b	Operating expenditures		1,213,000
	5c	Operating expenditures—To authorize the transfer of $13,024,499 from Agriculture Vote 15, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	10	Capital expenditures	86,462,000	
	15	The grants listed in the Estimates and contributions	499,372,000	
	15b	The grants listed in the Estimates and contributions		55,916,000
	15c	The grants listed in the Estimates		1
		Grains and Oilseeds Program		
	20	Operating expenditures including authority to make payment of commissions for services provided in accordance with the Western Grain Stabilization Act	17,400,000	
	20b	Operating expenditures		1,100,000
	20c	Operating expenditures including authority to make payment of commissions for services provided in accordance with the Western Grain Stabilization Act—To authorize the transfer of $1,447,999 from Agriculture Vote 25, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	25	Canadian Grain Commission—Operating expenditures and contributions	44,252,000	
	30	The grants listed in the Estimates and contributions	441,980,000	
	30a	The grants listed in the Estimates		435,929,304
	30b	The grants listed in the Estimates		1
		Canadian Dairy Commission		
	35	Program expenditures	5,028,000	
		Canadian Livestock Feed Board		
	40	Operating expenditures	1,709,000	
	45	Contributions	18,100,000	
		Farm Credit Corporation		
	50b	Pursuant to Section 12(1) of the Farm Credit Act to increase from $625,000,000 to $825,000,000 the aggregate amount that may be paid to the Corporation under this section		1
		Total Ministry—Budgetary	**1,679,637,001**	**494,158,309**
		Non-budgetary	...	...
3		**Atlantic Canada Opportunities Agency**		
		Department		
	1	Operating expenditures	38,257,000	

	L10	Loans in accordance with terms and conditions prescribed by regulations of the Governor in Council for the purpose of promoting the establishment, growth, efficiency and international competitiveness of Canadian industry or to assist them in their financial restructuring and to foster the expansion of Canadian trade to a person engaged or about to engage in a manufacturing, processing or service industry in the Cape Breton area	10,000,000	
		Enterprise Cape Breton Corporation		
	15	Payments to the Enterprise Cape Breton Corporation pursuant to the Government Organization Act, Atlantic Canada, 1987	10,600,000	
		Total Ministry—Budgetary	**373,238,000**	...
		Non-budgetary	**10,000,000**	...
4		**Communications**		
		Department		
	1	Operating expenditures and authority to spend revenue received during the year	141,418,000	
	1b	Operating expenditures		1,043,000
	2	Government Telecommunications Agency Revolving Fund—Pursuant to Section 12 of the Revolving Funds Act, to increase from $19,000,000 to $30,000,000 the amount by which the aggregate of expenditures made under Section 3(3) of that Act may exceed the revenues referred to in that section	1	
	5	Capital expenditures	19,548,000	
	10	The grants listed in the Estimates and contributions	84,910,900	
	10b	The grant listed in the Estimates		2,750,000
	10c	The grants listed in the Estimates and contributions—To authorize the transfer of $2,368,074 from Communications Vote 1, and $1,257,645 from Communications Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		3,706,723
	15	Payments to the Canada Post Corporation for costs associated with cultural publication mailings	55,093,000	
	L20	Loans to institutions and public authorities in Canada in accordance with terms and conditions approved by the Governor in Council for the purpose of Section 29 of the Cultural Property Export and Import Act	10,000	
		Canada Council		
	25	Payments to the Canada Council within the meaning of Section 18 of the Canada Council Act, to be used for the general purposes set out in Section 8 of the Act	93,472,000	
	25b	Payments to the Canada Council within the meaning of Section 18 of the Canada Council Act, to be used for the general purposes set out in Section 8 of the Act		10,031,000
		Canadian Broadcasting Corporation		
	30	Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service	842,569,000	
	30b	Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service		16,337,000
	35	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	
	40	Payments to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service	118,469,000	
	40c	Payments to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service—To authorize the transfer of $9,570,999 from Communications Vote 30, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
		Canadian Film Development Corporation		
	45	Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act	145,595,000	
		Canadian Radio-television and Telecommunications Commission		
	50	Program expenditures	26,581,000	
	50c	Program expenditures		821,000
		National Archives of Canada		
	55	Program expenditures, the grant listed in the Estimates and contributions	54,974,000	
	55c	Program expenditures and the grant listed in the Estimates		680,000
		National Arts Centre Corporation		
	60	Payments to the National Arts Centre Corporation	17,891,000	
		National Film Board		
	65	National Film Board Revolving Fund—Operating loss, capital, the grants listed in the Estimates and contributions	72,773,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
		National Library		
	70	Program expenditures and the grants listed in the Estimates	33,356,000	
		National Museums of Canada		
	75	Operating expenditures, including an amount of $3,990,000 for the purchase of objects for the collection of the Corporation in the 1989-90 and 1990-91 fiscal years and authority to spend revenue received during the year from the sale to the public of books, pamphlets, replicas and other material related to the purposes of the Corporation and the grant listed in the Estimates	74,557,000	
	75c	Operating expenditures		9,505,000
	80	Capital expenditures	21,718,000	
	80c	Capital expenditures		15,405,000
		Total Ministry—Budgetary	**1,806,924,901**	**60,278,724**
		Non-budgetary	**10,000**	...
5		Consumer and Corporate Affairs		
		Department		
	1	Operating expenditures, the grants listed in the Estimates and contributions	123,304,000	
	1b	Operating expenditures		3,078,000
	1c	Operating expenditures		1,182,500
	5	Capital expenditures	5,634,000	
	5b	Capital expenditures		627,000
	5c	Capital expenditures		55,000
		Competition Tribunal		
	10	Program expenditures	1,748,000	
		Copyright Board		
	15	Program expenditures	917,000	
		Hazardous Materials Information Review Commission		
	20	Program expenditures	1,737,000	
		Patented Medicine Prices Review Board		
	25	Program expenditures	2,216,000	
	25b	Program expenditures		176,000
	25c	Program expenditures		265,000
		Procurement Review Board		
	27b	Program expenditures		1,304,000
		Standards Council of Canada		
	30	Payments to the Standards Council of Canada within the meaning of Section 17 of the Standards Council of Canada Act to be used for the general purposes of Section 5 of the Act	7,564,000	
		Total Ministry—Budgetary	**143,120,000**	**6,687,500**
		Non-budgetary	...	...

	Employment and Immigration		
	Department/Commission		
	Corporate and Special Services Program		
1	Program expenditures	51,240,500	
1b	Program expenditures—To authorize the transfer of $5,476,999 from Employment and Immigration Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
1c	Program expenditures—To authorize the transfer of $10,844,999 from Employment and Immigration Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	Employment and Insurance Program		
5	Operating expenditures	79,726,000	
6c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the Accounts of Canada 63 debts due to Her Majesty in Right of Canada amounting in the aggregate to $16,930.33 in regards to Government Annuities Account overpayments—To authorize the transfer of $16,930 from Employment and Immigration Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
10	The grants listed in the Estimates, contributions and payments to provinces, municipalities, other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purposes of providing employment to unemployed workers and contributing to the betterment of the community	1,479,199,000	
10b	The grants listed in the Estimates		1
10c	The grants listed in the Estimates, and payments to provinces, municipalities, other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purposes of providing employment to unemployed workers and contributing to the betterment of the community		1
	Immigration Program		
15	Operating expenditures	157,868,000	
15b	Operating expenditures—To authorize the transfer of $5,257,999 from Employment and Immigration Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
15c	Operating expenditures—To authorize the transfer of $215,071 from Employment and Immigration Vote 5, and $1,001,928 from Employment and Immigration Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
16b	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the Accounts of Canada 839 debts due to Her Majesty in Right of Canada amounting in the aggregate of $295,181.01 in regards to transportation loans issued pursuant to Section 121 of the Immigration Act		295,182
17c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the Accounts of Canada 785 debts due to Her Majesty in Right of Canada amounting in the aggregate to $251,915.48 in regards to transportation loans issued pursuant to Section 121 of the Immigration Act—To authorize the transfer of $251,915 from Employment and Immigration Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
20	Contributions	69,749,000	
20b	Contributions—To authorize the transfer of $3,500,000 from Employment and Immigration Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		11,400,000
20c	Contributions—To authorize the transfer of $999,999 from Employment and Immigration Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	Advisory Council on the Status of Women[2]		
25	Program expenditures	3,388,000	
	Immigration and Refugee Board of Canada		
30	Program expenditures	37,762,000	
30b	Program expenditures		10,643,000
	Status of Women—Office of the Co-ordinator[2]		
35	Program expenditures	3,302,000	
	Total Ministry—Budgetary	**1,882,234,500**	**22,338,191**
	Non-budgetary	...	...

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
7		**Energy, Mines and Resources**		
		Department		
		Administration Program		
	1	Program expenditures and authority to spend revenue received during the year	43,294,000	
		Energy Program		
	5	Operating expenditures	89,169,000	
	10	The grants listed in the Estimates and contributions	348,867,000	
	L15	Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader	51,100,000	
	L20	Loans, in accordance with terms and conditions approved by the Governor in Council, to assist in financing regional electrical interconnections	20,685,000	
		Minerals and Earth Sciences Program		
	25	Operating expenditures	271,071,500	
	30	Capital expenditures	38,385,000	
	30b	Capital expenditures—To authorize the transfer of $1,395,000 from Energy, Mines and Resources Vote 25, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		4,873,000
	35	The grants listed in the Estimates and contributions	182,018,000	
		Atomic Energy Control Board		
	40	Program expenditures, the grants listed in the Estimates	21,832,000	
	40b	Program expenditures and contributions		2,950,000
	40c	Program expenditures		2,109,000
		Atomic Energy of Canada Limited		
	45	Payments to Atomic Energy of Canada Limited for operating and capital expenditures	125,713,000	
	45c	Payments to Atomic Energy of Canada Limited for operating and capital expenditures		80,000,000
		National Energy Board		
	50	Program expenditures	21,809,000	
		Petro-Canada International Assistance Corporation		
	55	Payments to Petro-Canada International Assistance Corporation	49,300,000	
		Total Ministry—Budgetary	**1,191,458,500**	**89,932,000**
		Non-budgetary	**71,785,000**	...
8		**Environment**		
		Department		
		Administration Program		
	1	Program expenditures and contribution	38,168,000	
	1b	Program expenditures		3,417,000
	1c	Program expenditures		2,429,000

	Environmental Services Program		
5	Operating expenditures including recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle Basin Study Board, the St. John River Basin Board, and authority for the Minister to engage such consultants as may be required by the above Boards at such remuneration as the Boards may determine; recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories, authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the Provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys, and authority to spend revenue received during the year	350,186,000	
5b	Operating expenditures		2,297,000
5c	Operating expenditures		29,185,200
10	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property	54,936,000	
10c	Capital expenditures		5,002,000
15	The grants listed in the Estimates and contributions	27,728,250	
15b	Contributions—To authorize the transfer of $340,000 from Environment Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		3,463,000
15c	The grants listed in the Estimates and contributions		4,350,000
	Parks Program		
20	Operating expenditures, the grants listed in the Estimates and contributions; expenditures on other than federal property; expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance	229,961,000	
20c	Operating expenditures		3,096,000
25	Capital expenditures including payments to provinces or municipalities as contributions toward the cost of undertakings carried out by those bodies; expenditures on other than federal property; and expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance	107,312,000	
25c	Capital expenditures		1,440,000
30	National Battlefields Commission—Operating expenditures	1,829,000	
	Total Ministry—Budgetary	**810,120,250**	**54,679,200**
	Non-budgetary	...	...
9	**External Affairs**		
	Department		
	Canadian Interests Abroad Program		
1	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations, and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents; cultural relations and academic exchange programs with other countries	669,263,000	
1b	Operating expenditures		19,787,000
1c	Operating expenditures—To authorize the transfer of $15,052,000 from External Affairs Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		7,296,798
2c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the Accounts of Canada, certain debts and obligations due Her Majesty in Right of Canada amounting to $9,201.45 representing the principal of 19 accounts owed by 19 debtors arising from posting loans made to former employees		9,202
5	Capital expenditures	133,853,000	
5b	Capital expenditures		3,635,000

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
	10	The grants listed in the Estimates, contributions, authority to make commitments for the current fiscal year not exceeding $50,000,000, in respect of contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales and authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of October 1988, which is	213,736,356	
	10b	The grants listed in the Estimates and contributions		1,103,000
	10c	The grants listed in the Estimates and contributions		21,785,000
	L11	To increase from $14,500,000 to $22,500,000 the amount that may be outstanding at any time against the Working Capital Advance Account for loans and advances to personnel working or engaged abroad established by Vote L12c, Appropriation Act No. 1, 1971	8,000,000	
	L12	To increase from $30,000,000 to $50,000,000 the amount that may be outstanding at any time against the Working Capital Advance Account for advances to posts abroad established by Loans, Investments and Advances Vote 630, Appropriation Act No. 2, 1954	20,000,000	
		World Exhibitions Program		
	15	Program expenditures and contributions	480,000	
	15c	Program expenditures		1,384,000
		Canadian Commercial Corporation		
	20	Program expenditures	20,089,000	
		Canadian International Development Agency		
	25	Operating expenditures and authority: (a) to engage persons for service in developing countries; and (b) to provide education or training for persons from developing countries; in accordance with the Technical Assistance Regulations made by Order in Council PC 1978-1268 of 20th April, 1978, as may be amended or any other regulations that may be made by the Governor in Council with respect to: (i) the remuneration payable to persons for service in developing countries, and the payment of their expenses or of allowances in respect thereto; (ii) the maintenance of persons from developing countries who are undergoing education or training, and the payment of their expenses or of allowances in respect thereto; and (iii) the payment of special expenses directly or indirectly related to the service of persons in developing countries or the education or training of persons from developing countries	101,950,000	
	30	The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the International Development (Financial Institutions) Assistance Act, provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services	1,789,700,000	
	30b	The contributions listed in the Estimates—To authorize the transfer of $2,199,999 from External Affairs Vote 25, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	30c	The grants listed in the Estimates		1

L35	The issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed $223,600,000 in accordance with the International Development (Financial Institutions) Assistance Act for the purpose of contributions to the International Financial Institution Fund Accounts	1	
L35c	To extend the purposes of External Affairs Vote L35, Appropriation Act No. 3, 1989-90 to increase from $223,600,000 to $244,000,000 the value of non-interest bearing, non-negotiable demand notes that may be issued in accordance with the International Development (Financial Institutions) Assistance Act for the purpose of contributions to the International Financial Institution Fund Accounts		1
L40	In accordance with the International Development (Financial Institutions) Assistance Act: (a) the issuance of non-interest bearing, non-negotiable demand notes estimated at $6,100,000 to the African Development Bank not to exceed the equivalent of US $5,066,670	1	
L40c	To extend the purposes of External Affairs Vote L40, Appropriation Act No. 3, 1989-90 to include: (b) the issuance of non-interest bearing, non-negotiable demand notes estimated at $2,600,000 to the Inter-American Development Bank that may be issued not to exceed the equivalent of US $2,184,930		1
	Canadian Secretariat		
42b	Program expenditures		1,487,000
	International Centre for Ocean Development		
45	Payments to the International Centre for Ocean Development in accordance with the International Centre for Ocean Development Act	10,100,000	
	International Development Research Centre		
50	Payments to the International Development Research Centre	108,500,000	
	International Joint Commission		
55	Salaries and expenses of the Canadian Section, expenses of studies, surveys and investigations by the Commission under International References and expenses of the Commission under the Canada-United States Agreement on Great Lakes Water Quality	4,528,000	
55c	Salaries and expenses of the Canadian Section, expenses of studies, surveys and investigations by the Commission under International References and expenses of the Commission under the Canada-United States Agreement on Great Lakes Water Quality		78,000
	Total Ministry—Budgetary	**3,052,199,356**	**56,565,002**
	Non-budgetary	**28,000,002**	**2**
10	**Finance**		
	Department		
	Financial and Economic Policies Program		
1	Program expenditures and authority to spend revenue received during the year	52,531,000	
1c	Program expenditures		31,581,500
L5	In accordance with the Bretton Woods and Related Agreements Act: (a) payment estimated at $18,500,000 to the International Bank for Reconstruction and Development not to exceed the equivalent of US $14,800,000 and; (b) payment estimated at $6,300,000 to the International Finance Corporation not to exceed the equivalent of US $4,900,000	24,800,000	
L10	In accordance with the Bretton Woods and Related Agreements Act, the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed $200,600,000 to the International Development Association	1	
	Special Program		
15	To extend the purposes of Finance Vote 22a, Appropriation Act No. 9, 1966, to authorize payment out of the Foreign Claims Fund of the expenses incurred in investigating and reporting on Canadian claims prior to agreements relating to the settlement of such claims being entered into with governments of other countries and to authorize a payment to the Foreign Claims Fund of	30,000	
17c	Payment to the Investor's Indemnity Account pursuant to Section 57 of the Financial Administration Act		35,000
18c	Pursuant to Section 29 of the Financial Administration Act to authorize the Minister on behalf of Her Majesty the Queen in Right of Canada to provide a guarantee to the Mortgage Insurance Company of Canada of an amount not exceeding $160,000,000 relating to 90% of the estimated net losses of lenders in the event of the liquidation of the mortgages on real property where such loans are insured by the Mortgage Insurance Company of Canada		1

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
	L20	Advances in respect of a toll bridge across the harbour of Saint John, NB in accordance with terms and conditions set out in an agreement relating to the financing, construction and operation of the toll bridge entered into between Canada, New Brunswick, the City of Saint John and the Bridge Authority, approved by the Governor in Council: (a) to the Saint John Harbour Bridge Authority established by c. 150 of the Statutes of New Brunswick, 1961-62; or (b) to a trustee for the holders of securities issued by the Authority; the total amount of advances for the fiscal year to be based on the difference for the year between the operating and financing costs of the toll bridge and the actual revenue of the Bridge Authority, as determined pursuant to the agreement, repayable if the actual revenue of the Bridge Authority for the fiscal year exceeds the amount of the operating and financing costs for such year	750,000	
		Auditor General		
	25	Program expenditures, the grant listed in the Estimates and contributions	45,918,000	
	25c	Program expenditures		1,756,000
		Canadian International Trade Tribunal[3]		
	30	Program expenditures	6,097,000	
	30b	Program expenditures		2,615,000
		Office of the Superintendent of Financial Institutions		
	35	Program expenditures	2,757,000	
		Privatization and Regulatory Affairs[4]		
	40	Program expenditures	9,266,000	
		Total Ministry—Budgetary	**116,599,000**	**35,987,501**
		Non-budgetary	**25,550,001**	...
11		**Fisheries and Oceans**		
		Department		
	1	Operating expenditures, Canada's share of expenses of the International Fisheries Commissions, authority to provide free accommodation for the International Fisheries Commissions, authority to make recoverable advances in the amounts of the shares of the International Fisheries Commissions of joint cost projects	490,517,000	
	1c	Operating expenditures—To authorize the transfer of $6,896,399 from Fisheries and Oceans Vote 5, and $1,954,300 from Fisheries and Oceans Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	5	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels	168,424,000	
	10	The grants listed in the Estimates and contributions	20,264,500	
		Total Ministry—Budgetary	**679,205,500**	**1**
		Non-budgetary	...	...
12		**Forestry**[5]		
	1	Operating expenditures and authority to spend revenue received during the year	82,641,000	
	1b	Operating expenditures		4,665,000
	1c	Operating expenditures—To authorize the transfer of $846,000 form Forestry Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		641,250
	5	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property	9,363,000	

	10	The grants listed in the Estimates and contributions	106,482,000	
	10b	The grants listed in the Estimates and contributions		504,000
	10c	Contributions		18,700,880
		Total Ministry—Budgetary	**198,486,000**	**24,511,130**
		Non-budgetary	...	...
13		**Governor General**		
	1	Program expenditures, the grants listed in the Estimates and expenditures incurred on behalf of former Governors General, including those incurred on behalf of their spouses, during their lifetimes and for a period of six months following their decease, in respect of the performance of activities which devolve upon them as a result of their having occupied the office of Governor General	8,234,000	
	1c	Program expenditures		1,067,000
		Total Ministry—Budgetary	**8,234,000**	**1,067,000**
		Non-budgetary	...	...
14		**Indian Affairs and Northern Development**		
		Department		
		Administration Program		
	1	Program expenditures	42,470,000	
		Indian and Inuit Affairs Program		
	5	Operating expenditures, and (a) expenditures on works, buildings and equipment on other than federal property; (b) recoverable expenditures under agreements entered into with the approval of the Governor in Council with provincial governments and local school boards in respect of social assistance to non-Indians residing on Indian reserves and the education in Indian schools of non-Indians; (c) authority for the Minister to enter into agreements with provincial governments, school boards and charitable and other organizations for the provision of support and maintenance of children; (d) authority to provide in respect of Indian and Inuit economic development activities, for the instruction and supervision of Indians and Inuit, the furnishing of materials and equipment, the purchase of finished goods and the sale of such finished goods; and (e) authority to sell electric power, fuel oil and services incidental thereto together with usual municipal services to private consumers in remote locations when alternative local sources of supply are not available in accordance with terms and conditions approved by the Governor in Council and to provide the same to departments and agencies of the Government of Canada operating in Arctic Quebec	230,614,000	
	6b	To reduce from $70,000,000 to $64,000,000 the amount that may be outstanding at any time under the Indian Economic Development Account established by Indian Affairs and Northern Development Vote L53b, Appropriation Act No. 1, 1970		1
	7b	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the Accounts of Canada, certain debts and obligations due to Her Majesty in Right of Canada amounting to: (a) $8,592,795 representing the principal of 689 accounts owed by 522 debtors arising from direct loans made from the Indian Economic Development Account established by Indian Affairs and Northern Development Vote L53b, Appropriation Act No. 1, 1970; and (b) $235,985 representing the principal of 48 accounts owed by 48 debtors arising from direct loans made from the Indian Housing Assistance Fund, established by Indian Affairs and Northern Development Vote L51a, Appropriation Act No. 9, 1966		8,828,780
	8c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the Accounts of Canada, certain debts and obligations due to Her Majesty in Right of Canada amounting to: (a) $5,772,701 representing the principal of 340 accounts owed by 255 debtors, arising from direct loans made from the Indian Economic Development Account, established by Indian Affairs and Northern Development Vote L53b, Appropriation Act No. 1, 1970; and (b) $77,251 representing the principal of 16 accounts owed by 16 debtors, arising from direct loans made from the Indian Housing Assistance Fund, established by Indian Affairs and Northern Development Vote L51a, Appropriation Act No. 9, 1966		5,849,952

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
	10	Capital expenditures, and (a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian bands, groups of Indians or individual Indians at the discretion of the Minister, and such expenditures on other than federal property; (b) authority to make recoverable expenditures in amounts not exceeding the shares of provincial governments and local school boards of expenditures on roads and related works and on education, including the education in Indian schools, of non-Indians; and (c) authority for the construction and acquisition of housing for Indians and Inuit, for its occupation by Indians and Inuit, in return for such payments, if any as the Minister may fix, for its sale or rental to Indians and Inuit on terms and conditions and at cost or any lesser amount approved by the Governor in Council and for payment to Indians and Indian bands in the construction of housing and other buildings	13,196,000	
	15	The grants listed in the Estimates and contributions	1,986,912,000	
	15b	The grants listed in the Estimates		4,690,000
	15c	The grants listed in the Estimates—To authorize the transfer of $670,424 from Indian Affairs and Northern Development Vote 1, $7,791,563 from Indian Affairs and Northern Development Vote 5 and $5,224,500 from Indian Affairs and Northern Development Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		585,599
	L20	Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims	15,663,000	
	L20b	Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims		2,700,000
	L25	Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders	1,207,000	
		Northern Affairs Program		
	30	Operating expenditures and authority to make recoverable advances for services performed on behalf of the Government of the Northwest Territories	57,091,000	
	30c	Operating expenditures		4,953,911
	31b	Pursuant to Section 25(2) of the Financial Administration Act to write-off from the Accounts of Canada, certain debts due to Her Majesty in Right of Canada amounting to: (a) $220,864 representing the principal of 14 accounts owed by 9 debtors arising from direct loans made from the Yukon Territory Small Business Loans Account, established under the authority of Indian Affairs and Northern Development Vote L81a, Appropriation Act No. 4, 1969; and (b) $28,396 representing the principal of 12 accounts owed by 12 debtors arising from direct loans made from the Eskimo Loan Fund, established under the authority of Resources and Development Vote 546, Appropriation Act No. 3, 1953		249,260
	35	Capital expenditures including authority to make expenditures and recoverable advances in respect of services provided and work performed on other than federal property; authority to make contributions towards construction done by local or private authorities	19,189,000	
	35c	Capital expenditures		290,000
	40	The grants listed in the Estimates and contributions	39,231,500	
	40b	The grants listed in the Estimates		1,000,000
	40c	Contributions		1,710,300

	Transfer Payments to the Territorial Governments Program		
45	Transfer payments to the Government of the Yukon Territory listed in the Estimates	189,000,000	
45b	Transfer payments to the Government of the Yukon Territory listed in the Estimates—To authorize the transfer of $353,951 from Indian Affairs and Northern Development Vote 30 and $47,400 from Indian Affairs and Northern Development Vote 35, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		1,953,800
45c	Transfer payments to the Government of the Yukon Territory listed in the Estimates—To authorize the transfer of $1,310,960 from Indian Affairs and Northern Development Vote 50, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		2,718,718
50	Transfer payments to the Government of the Northwest Territories listed in the Estimates	727,000,000	
	Total Ministry—Budgetary	**3,304,703,500**	**32,830,321**
	Non-budgetary	**16,870,000**	**2,700,000**
15	**Industry, Science and Technology**[6]		
	Department		
	Industry and Technology Program		
1	Operating expenditures	177,963,000	
1b	Operating expenditures—To authorize the transfer of $14,997,899 from Industry, Science and Technology Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
1c	Operating expenditures—To authorize the transfer of $14,225,000 from Industry, Science and Technology Vote 55, and $300,000 from Industry, Science and Technology Vote 60, Appropriation Acts Nos. 3 and 4, 1989-90 for the purposes of this Vote and to provide a further amount of		2,368,000
2	Pursuant to subsection 6(1)(b) of the Small Businesses Loans Act to increase from $2,500,000,000 to $4,000,000,000 the aggregate lending ceiling for the period April 1, 1985 to March 31, 1990	1	
3c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the Accounts of Canada, an amount of $99,541.47 due to Her Majesty in Right of Canada by Gulf Canada Corporation (previously known as Gulf Oil Canada Ltd.)—To authorize the transfer of $99,541 from Industry, Science and Technology Vote 60, Appropriation Acts Nos. 3 and 4, 1989-90 for the purposes of this Vote		1
5	Payments to Canadian Patents and Development Limited	799,000	
10	The grants listed in the Estimates and contributions	702,168,000	
10b	The grants listed in the Estimates		1
10c	The grants listed in the Estimates and contributions—To authorize the transfer of $9,330,461 from Industry, Science and Technology Vote 60, Appropriation Acts Nos. 3 and 4, 1989-90 for the purposes of this Vote		1
L15	Authority, in accordance with terms and conditions prescribed by regulations of the Governor in Council, (a) to take, purchase, exercise, assign or sell, on behalf of Her Majesty in Right of Canada, a stock option in a company in connection with the provision of a loan, insurance of a loan, or contribution made to the company by Her Majesty under a program authorized by the Governor in Council where, in the opinion of the Minister, (i) it is necessary to take, purchase, exercise, assign or sell the stock option in order to permit Her Majesty in Right of Canada to benefit from the purchase; or (ii) it is necessary to take, purchase, exercise, assign or sell, the stock option in order to protect the Crown's interest in respect of a loan made or insured, or contribution made; and		
	(b) to authorize the sale or other disposition of any capital stock so acquired	300,000	
L20	Loans in accordance with terms and conditions prescribed by the Governor in Council to persons engaged or about to engage in or assisting manufacturing, processing or service industries in Canada in order to promote the establishment, improvement, growth, efficiency or international competitiveness of such industries or to assist them in their financial restructuring	500,000	
	Regional and Native Economic Development Program		
25	Operating expenditures	22,821,000	
25b	Operating expenditures—To authorize the transfer of $2,377,999 from Industry, Science and Technology Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
25c	Operating expenditures		840,000
30	The grants listed in the Estimates and contributions	245,947,000	
30b	The grant listed in the Estimates and contributions—To authorize the transfer of $2,052,499 from Industry, Science and Technology Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
30c	Contributions—To authorize the transfer of $22,999,999 from Industry, Science and Technology Vote 60, Appropriation Acts Nos. 3 and 4, 1989-90 for the purposes of this Vote		1

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
		Canadian Space Agency[7]		
	32b	Operating expenditures—To authorize the transfer of $4,000,000 from Communications Vote 1, $400,000 from Communications Vote 5, $4,278,000 from Energy, Mines and Resources Vote 25, and $1,805,000 from Industry, Science and Technology Vote 55, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		6,584,000
	32c	Operating expenditures		14,476,200
	33b	Contributions—To authorize the transfer of $6,000,000 from Communications Vote 10, $10,006,000 from Energy, Mines and Resources Vote 35, and $7,500,999 from Industry, Science and Technology Vote 60, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	33c	Contributions		1,498,000
		Cape Breton Development Corporation		
	35	Payments to the Cape Breton Development Corporation to be applied by the Corporation for capital expenditures, rehabilitating and developing its coal and railway operations	32,000,000	
	36b	Payment to the Cape Breton Development Corporation to be applied by the Corporation against losses incurred during fiscal year 1988-89 and forecast losses of 1989-90 in the operation and maintenance of the coal mining and related works and undertakings acquired by the Corporation under Section 9 of the Cape Breton Development Corporation Act, including administrative expenses chargeable to the Coal Division—To authorize the transfer of $17,095,000 from Industry, Science and Technology Vote 35, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		29,693,000
		Federal Business Development Bank		
	40	Payments to the Federal Business Development Bank for the purposes of Sections 21, 22 and 23 of the Federal Business Development Bank Act	14,628,000	
	40c	Payments to the Federal Business Development Bank for the purposes of Sections 21, 22 and 23 of the Federal Business Development Bank Act		9,368,000
	45	Payments to the Federal Business Development Bank for the purposes of Section 20 of the Federal Business Development Bank Act	13,000,000	
		Investment Canada		
	50	Program expenditures	8,632,000	
		Ministry of State (Science and Technology)		
	55	Operating expenditures	13,690,000	
	55b	Operating expenditures		2,340,000
	60	The grants listed in the Estimates and contributions	30,231,000	
	60b	The grants listed in the Estimates		10,000,000
		National Research Council of Canada		
	65	Operating expenditures	226,980,000	
	65b	Operating expenditures		15,300,000
	70	Capital expenditures	119,868,000	
	70c	Capital expenditures—To authorize the transfer of $2,599,999 from Industry, Science and Technology Vote 65, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	75	The grants listed in the Estimates and contributions	121,831,000	

	Natural Sciences and Engineering Research Council		
80	Operating expenditures	14,318,000	
80c	Operating expenditures		1,376,000
85	The grants listed in the Estimates	374,492,000	
85c	The grants listed in the Estimates		858,000
	Science Council of Canada		
90	Program expenditures	2,698,000	
	Statistics Canada		
95	Program expenditures, the grants listed in the Estimates, and authority to spend revenue received during the year	205,299,000	
95b	Program expenditures		1,418,000
	Canada Post Corporation		
100	Payments to the Canada Post Corporation for special purposes	184,500,000	
101	To report that portion of the excess of operating and income charges over revenues for the Canada Post Corporation in the amount of $30,000,000 for the 12 month period ending March 31, 1988 in accordance with sub-section 32(2) of the Canada Post Corporation Act	1	
	Total Ministry—Budgetary	**2,511,865,002**	**96,119,209**
	Non-budgetary	**800,000**	...
16	**Justice**		
	Department		
1	Operating expenditures	111,201,000	
1b	Operating expenditures		5,029,500
1c	Operating expenditures		2,360,000
5	The grants listed in the Estimates and contributions	255,224,650	
5c	Contributions		15,628,501
	Canadian Human Rights Commission		
10	Program expenditures	10,714,000	
10c	Program expenditures		2,189,000
	Commissioner for Federal Judicial Affairs		
15	Operating expenditures, the grants listed in the Estimates, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of the Yukon Territory and the Supreme Court of the Northwest Territories, not provided for by the Judges Act	3,615,000	
15c	Operating expenditures		650,000
20	Canadian Judicial Council—Operating expenditures	366,000	
	Federal Court of Canada		
25	Program expenditures	15,631,000	
	Law Reform Commission of Canada		
30	Program expenditures	4,523,000	
	Offices of the Information and Privacy Commissioners of Canada		
35	Program expenditures	4,919,000	
35c	Program expenditures		341,000
	Supreme Court of Canada		
40	Program expenditures	7,874,000	
40b	Program expenditures		1,844,000
	Tax Court of Canada		
45	Program expenditures	4,668,000	
45b	Program expenditures		3,426,000
	Total Ministry—Budgetary	**418,735,650**	**31,468,001**
	Non-budgetary	...	...

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
17		**Labour**		
		Department		
	1	Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs	52,836,000	
	1c	Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs		3,500,000
	5	The grants listed in the Estimates and contributions	10,075,000	
	5c	Contributions		46,500,000
		Canada Labour Relations Board		
	10	Program expenditures	6,951,000	
	10c	Program expenditures		365,000
		Canadian Centre for Occupational Health and Safety		
	15	Program expenditures	8,264,000	
	15c	Program expenditures		358,000
		Total Ministry—Budgetary	**78,126,000**	**50,723,000**
		Non-budgetary	...	...
18		**National Defence**		
		Department		
	1	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of $21,481,370,556 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which such commitments will come in course of payment (of which it is estimated that $10,773,900,000 will come due for payment in future years), authority to make payments from any of the said Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of the said Votes in respect of materiels supplied to or services performed on behalf of individuals, corporations, outside agencies, other Government departments and agencies and other governments and authority to spend revenue, as authorized by Treasury Board, received during the year for the purposes of any of the said Votes	7,497,290,000	
	1c	Operating expenditures—To authorize the transfer of $30,000,000 from National Defence Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		40,000,000
	5	Capital expenditures	2,668,976,000	
	5b	Capital expenditures		7,204,000
	5c	Capital expenditures		50,000,000
	10	The grants listed in the Estimates, contributions to the North Atlantic Treaty Organization military budgets, common infrastructure program and airborne early warning and control systems and, in accordance with Section 3 of the Defence Appropriation Act, 1950, the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes	218,797,556	
	10b	The grants listed in the Estimates		1
	L11c	To increase from $60,000,000 to $80,000,000 the amount that may be outstanding through actual cash advances at any one time under the National Defence Working Capital Advance Account established by National Defence Vote L20b, Appropriation Act No. 1, 1976 for financing public funds imprest and public fund advance accounts, standing advances, authorized loans and advances to employees posted abroad, and authorized recoverable advances to establish military messes and canteens, additional amount required		20,000,000

		Emergency Preparedness Canada		
	15	Operating expenditures	11,425,000	
	15c	Operating expenditures		1,090,000
	20	The grants listed in the Estimates and contributions	6,618,000	
	20b	Contributions		3,180,456
	20c	Contributions		450,000
		Total Ministry—Budgetary	**10,403,106,556**	**101,924,457**
		Non-budgetary	**...**	**20,000,000**
19		**National Health and Welfare**		
		Department		
		Departmental Administration Program		
	1	Program expenditures, the grants listed in the Estimates and contributions including recoverable expenditures on behalf of the Canada Pension Plan	63,726,500	
	1c	Program expenditures and the grant listed in the Estimates including recoverable expenditures on behalf of the Canada Pension Plan—To authorize the transfer of $1,825,000 from National Health and Welfare Vote 20, and $1,439,999 from National Health and Welfare Vote 45, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
		Health Services and Promotion Program		
	5	Operating expenditures	40,657,000	
	5c	Operating expenditures—To authorize the transfer of $135,000 from National Health and Welfare Vote 40, and $1,009,999 from National Health and Welfare Vote 45, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	10	The grants listed in the Estimates and contributions	44,733,000	
	10c	The grants listed in the Estimates and contributions—To authorize the transfer of $2,000,000 from National Health and Welfare Vote 20, and $4,586,999 from National Health and Welfare Vote 45, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
		Social Services Program		
	15	Operating expenditures	18,358,000	
	15c	Operating expenditures—To authorize the transfer of $149,999 from National Health and Welfare Vote 45, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	20	The grants listed in the Estimates and contributions	183,596,000	
		Medical Services Program		
	25	Operating expenditures, the grants listed in the Estimates and contributions	496,943,000	
	25c	Operating expenditures and contributions—To authorize the transfer of $4,300,000 from National Health and Welfare Vote 30, $104,000 from National Health and Welfare Vote 40 and $6,462,000 from National Health and Welfare Vote 45, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		2,344,000
	30	Capital expenditures	23,233,000	
		Health Protection Program		
	35	Operating expenditures	146,889,000	
	35c	Operating expenditures—To authorize the transfer of $3,314,999 from National Health and Welfare Vote 40, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	40	Capital expenditures	27,897,000	
	45	The grants listed in the Estimates and contributions	20,070,000	
		Income Security Program		
	50	Program expenditures including recoverable expenditures on behalf of the Canada Pension Plan	68,290,000	
	50c	Program expenditures including recoverable expenditures on behalf of the Canada Pension Plan—To authorize the transfer of $347,999 from National Health and Welfare Vote 45, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
		Fitness and Amateur Sport Program		
	55	Operating expenditures	9,848,000	
	55c	Operating expenditures—To authorize the transfer of $2,114,999 from National Health and Welfare Vote 20, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
	60	Contributions	62,959,000	
	60c	Contributions—To authorize the transfer of $85,000 from National Health and Welfare Vote 20, and $389,999 from National Health and Welfare Vote 45, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
		Medical Research Council		
	65	Operating expenditures	4,469,000	
	65b	Operating expenditures—To authorize the transfer of $199,999 from National Health and Welfare Vote 70, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	65c	Operating expenditures		57,000
	70	The grants listed in the Estimates	197,146,000	
	70c	The grants listed in the Estimates		400,000
		Total Ministry—Budgetary	**1,408,814,500**	**2,801,009**
		Non-budgetary	...	...
20		**National Revenue**		
		Customs and Excise		
	1	Operating expenditures	435,015,500	
	1c	Operating expenditures		57,191,000
	5	Capital expenditures	9,336,000	
	5c	Capital expenditures		25,120,000
		Taxation		
	10	Operating expenditures, contributions and recoverable expenditures on behalf of the Canada Pension Plan and the Unemployment Insurance Act	835,604,000	
	10b	Operating expenditures		27,871,000
	10c	Operating expenditures		20,212,000
	15	Capital expenditures	32,046,000	
	15b	Capital expenditures		2,437,000
	15c	Capital expenditures		5,240,000
		Total Ministry—Budgetary	**1,312,001,500**	**138,071,000**
		Non-budgetary	...	...
21		**Parliament**		
		The Senate		
	1	Program expenditures including an allowance in lieu of residence to the Speaker of the Senate, the grants listed in the Estimates and contributions	24,232,000	
		House of Commons		
	5	Program expenditures including allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of an apartment to the Deputy Speaker of the House of Commons, payments in respect of the cost of operating Members' constituency offices, the grants listed in the Estimates and contributions	144,674,000	
		Library of Parliament		
	10	Program expenditures	12,515,000	
		Total Ministry—Budgetary	**181,421,000**	...

22	**Privy Council**		
	Department		
1	Program expenditures, including the operation of the Prime Minister's residence; the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary equal to the salary paid to Ministers of State who preside over Ministries of State under the Salaries Act, as adjusted pursuant to the Parliament of Canada Act and pro rata for any period less than a year; and the grant listed in the Estimates	48,674,000	
1c	Program expenditures		8,919,700
	Canadian Intergovernmental Conference Secretariat		
5	Program expenditures	3,015,000	
5c	Program expenditures		300,000
	Canadian Transportation Accident Investigation and Safety Board		
6b	Program expenditures		12,177,000
	Chief Electoral Officer		
10	Program expenditures	2,464,000	
	Commissioner of Official Languages		
15	Program expenditures	11,079,000	
	Economic Council of Canada		
20	Program expenditures	8,532,000	
	Northern Pipeline Agency[8]		
25	Program expenditures	207,000	
25c	Program expenditures		183,000
	Public Service Staff Relations Board		
30	Program expenditures	8,690,000	
	Security Intelligence Review Committee		
35	Program expenditures	1,314,000	
	Total Ministry—Budgetary	**83,975,000**	**21,579,700**
	Non-budgetary	...	...
23	**Public Works**		
	Department		
	Services Program		
1	Public Works Revolving Fund—Operating loss	30,150,000	
2c	Public Works Revolving Fund—To authorize the Minister to adjust the accounts of the Public Works Revolving Fund by (a) an amount of $31,260,334 representing expenditures incurred on behalf of other Government departments, agencies and Crown corporations during the fiscal years 1981-82 to 1987-88 that cannot be recovered and by (b) an amount of $63,400,000 to offset operating losses of 1988-89 fiscal year		1
	Real Property Program		
5	Operating expenditures including the provision on a recoverable basis of accommodation for the purposes of the Canada Pension Plan and the Unemployment Insurance Act, assistance to the Ottawa Civil Service Recreation Association in the form of maintenance services in respect of the W. Clifford Clark Memorial Centre in Ottawa, contributions and authority to spend revenue received during the year arising from the provision, operation and maintenance of facilities for purposes of accommodation	645,779,000	
5c	Operating expenditures—To authorize the transfer of $13,000,000 from Public Works Vote 10, and $11,000,000 from Public Works Vote 20, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		11,000,000
10	Capital expenditures including expenditures on works on other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister	147,567,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
		Crown Corporations Program		
	15	Payments to Canada Museums Construction Corporation Inc. in respect of operating and capital expenditures for the construction of the National Gallery of Canada and the Canadian Museum of Civilization	28,414,000	
	15c	Payments to Canada Museums Construction Corporation Inc. in respect of operating and capital expenditures		4,800,000
	20	Payments to Canada Lands Company (Le Vieux-Port de Montréal) Limited for operating and capital expenditures	30,130,000	
	21	Pursuant to Section 29 of the Financial Administration Act to authorize the Minister on behalf of Her Majesty the Queen in Right of Canada to provide a guarantee to the Corporation of the City of Toronto of an amount not exceeding $500,000 relating to payment by H & D International Group of 25% of the estimated cost of a proposed pedestrian bridge connecting a retail building within Harbourfront Corporation lands and the SkyDome Stadium lands	1	
	22b	Payments to Harbourfront Corporation for capital expenditures—To authorize the transfer of $3,146,999 from Public Works Vote 20, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	22c	Payments to Harbourfront Corporation for capital expenditures—To authorize the transfer of $501,999 from Public Works Vote 20, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
		Canada Mortgage and Housing Corporation		
	25	To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the National Housing Act or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of the Parliament of Canada other than the National Housing Act, in accordance with the Corporation's authority under the Canada Mortgage and Housing Corporation Act	1,800,392,000	
	26b	For the purposes of Section 101(b) of the Financial Administration Act, the Canada Mortage and Housing Corporation is authorized to borrow money otherwise than from the Crown		1
		National Capital Commission		
	30	Payment to the National Capital Commission for operating expenditures	55,081,000	
	30c	Payment to the National Capital Commission for operating expenditures—To authorize the transfer of $2,343,000 from Public Works Vote 35, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		300,000
	35	Payment to the National Capital Commission for capital expenditures and for contributions to local municipalities and other authorities in respect of the cost of projects of those municipalities or authorities	22,352,000	
	40	Payment to the National Capital Commission for grants and contributions including contributions to local municipalities or authorities and other organizations to encourage bilingualism in the National Capital Region	13,400,000	
		Total Ministry—Budgetary	**2,773,265,001**	**16,100,004**
		Non-budgetary	...	...
24		**Secretary of State**[9]		
		Department		
	1	Operating expenditures	185,648,000	
	1c	Operating expenditures		1,076,000
	5	The grants listed in the Estimates and contributions	372,127,500	
	5c	The grants listed in the Estimates		641,000
		Canadian Centre for Management Development		
	10	Program expenditures and contributions	9,206,000	

		Ministry of State (Multiculturalism and Citizenship)		
	15	Operating expenditures	193,706,000	
	15b	Operating expenditures		84,000,000
	15c	Operating expenditures—To authorize the transfer of $1,050,000 from Secretary of State Vote 20, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		9,500,000
	20	The grants listed in the Estimates and contributions	81,080,000	
	20b	The grants listed in the Estimates		1
		Public Service Commission		
	25	Program expenditures	118,316,000	
	25c	Program expenditures		1,398,624
		Social Sciences and Humanities Research Council		
	30	Operating expenditures	5,702,000	
	30c	Operating expenditures—To authorize the transfer of $415,000 from Secretary of State Vote 35, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		51,500
	35	The grants listed in the Estimates	74,995,000	
		Total Ministry—Budgetary	**1,040,780,500**	**96,667,125**
		Non-budgetary	...	...
25		**Solicitor General**		
		Department		
	1	Program expenditures, the grants listed in the Estimates and contributions	25,716,000	
	1c	Program expenditures		846,000
		Canadian Security Intelligence Service		
	5	Program expenditures	157,305,000	
	5c	Program expenditures		8,112,150
		Correctional Service		
	10	Penitentiary Service and National Parole Service—Operating expenditures, the grants listed in the Estimates, contributions; and (a) authority to pay into the Inmate Welfare Fund revenue derived during the year from projects operated by inmates and financed by the said Fund; (b) authority to operate canteens in federal institutions and to deposit revenue from sales into the Inmate Welfare Fund; (c) payments in accordance with terms and conditions prescribed by the Governor in Council, to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and to dependents of deceased inmates and ex-inmates whose death resulted from participation in normal program activity in federal institutions; and (d) authority for the Minister, subject to the approval of the Governor in Council, to enter into an agreement with any province for the confinement in institutions of that province of any persons sentenced or committed to a penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions	656,638,000	
	10b	Penitentiary Service and National Parole Service—Operating expenditures—To authorize the transfer of $4,000,000 from Solicitor General Vote 15, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		5,200,000
	10c	Penitentiary Service and National Parole Service—Operating expenditures—To authorize the transfer of $2,379,999 from Solicitor General Vote 15, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	15	Penitentiary Service and National Parole Service—Capital expenditures including payments to provinces or municipalities as contributions towards construction done by those bodies	118,437,000	
		National Parole Board		
	20	Program expenditures	17,486,000	
	20b	Program expenditures		1,396,000

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
		Royal Canadian Mounted Police		
	25	Law enforcement—Operating expenditures, the grants listed in the Estimates, contributions and authority to spend revenue received during the year	758,275,000	
	25b	Law enforcement—Operating expenditures		4,775,000
	25c	Law enforcement—Operating expenditures, authority to spend revenue received during the year—To authorize the transfer of $5,423,000 from Solicitor General Vote 30, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		13,463,689
	30	Law enforcement—Capital expenditures	110,538,000	
	30b	Law enforcement—Capital expenditures		553,000
		Royal Canadian Mounted Police External Review Committee		
	35	Program expenditures	973,000	
		Royal Canadian Mounted Police Public Complaints Commission		
	40	Program expenditures	2,876,000	
	40b	Program expenditures		490,000
		Total Ministry—Budgetary	**1,848,244,000**	**34,835,840**
		Non-budgetary	...	...
26		**Supply and Services**		
		Department		
	1	Operating expenditures and contributions including: (a) recoverable expenditures on behalf of the Canada Pension Plan, the Unemployment Insurance Act, and the Supply Revolving Fund; (b) expenditures on behalf of Government departments and agencies for unsolicited research and development proposals; and (c) authority to spend revenue received during the year	255,786,000	
	1b	Operating expenditures including expenditures on behalf of Government departments and agencies for unsolicited research and development proposals		7,007,000
	3b	Payment on behalf of Minister of State (Housing) to persons hired pursuant to Section 39 of the Public Service Employment Act		200,000
	5	Capital expenditures	7,419,000	
	5b	Capital expenditures		675,000
		Total Ministry—Budgetary	**263,205,000**	**7,882,000**
		Non-budgetary	...	...

Transport[10]

Department

1	Operating expenditures, and (a) authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments, in the course of or arising out of the exercise of jurisdiction in navigation, including navigational aids, shipping; (b) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics; (c) authority for the payment of commissions for revenue collection pursuant to the Aeronautics Act; (d) subject to paragraph (e), authority to spend revenue received during the year excluding that received from activities under the Surface Transportation Activity; and (e) authority to spend revenue received during the year in the course of or arising out of the exercise of jurisdiction in aeronautics of an amount equal in the opinion of the Minister of National Revenue, to the net amount received during the year from the air transportation tax payable under Part II of the Excise Tax Act minus the portion thereof credited to the Airports Revolving Fund	623,486,000	
1c	Operating expenditures—To authorize the transfer of $19,941,450 from Transport Vote 10, and $17,100,550 from Transport Vote 35, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		15,100,000
5	Capital expenditures including contributions to provinces or municipalities, local or private authorities towards construction done by those bodies	565,411,000	
5c	Capital expenditures—To authorize the transfer of $4,939,999 from Transport Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
10	The grants listed in the Estimates and contributions including payments to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act	294,857,805	
10b	The grants listed in the Estimates		1
11	Canada Harbour Place Corporation—For greater certainty pursuant to Section 101(b) of the Financial Administration Act, the Canada Harbour Place Corporation is authorized to borrow otherwise than from the Crown	1	
15	Payments to the Canada Ports Corporation for the purposes of Section 3 of the Canada Ports Corporation Act	27,000,000	
16	For the purpose of Section 101(b) of the Financial Administration Act, the Canada Ports Corporation and the following port corporations established pursuant to the Canada Ports Corporation Act are specifically authorized to borrow money otherwise than from the Crown: Halifax Port Corporation; Montreal Port Corporation; Prince Rupert Port Corporation; Port of Quebec Corporation; Saint John Port Corporation; St. John's Port Corporation; and Vancouver Port Corporation	1	
17b	Payment to the Canada Ports Corporation for: (a) improvements to port facilities at the Port of Churchill, Manitoba; and, (b) expansion of port facilities at the Port of St. John's, Newfoundland—To authorize the transfer of $4,543,999 from Transport Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
17c	Payment to the Canada Ports Corporation for: (a) operating expenditures at the Port of Churchill, Manitoba; and, (b) improvement to port facilities at the Port of Sept-Iles, Quebec—To authorize the transfer of $1,012,799 from Transport Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
20	Payment to the Canarctic Shipping Company Limited to be applied by the Company in the payment of the excess of the expenditures over the revenues of the Company during the calendar year 1989	4,806,000	
20b	Payment to the Canarctic Shipping Company Limited to be applied by the Company in the payment of the excess of the expenditures over the revenues of the Company during the calendar year 1989—To authorize the transfer of $2,724,999 from Transport Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
20c	Payment to the Canarctic Shipping Company Limited to be applied by the Company in the payment of the excess of the expenditures over the revenues of the Company during the calendar year 1989—To authorize the transfer of $539,999 from Transport Vote 35, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
25	Payment to the Jacques Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Corporation (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques Cartier and Champlain Bridges, Montreal	10,684,000	
25c	Payment to the Jacques Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Corporation (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques Cartier and Champlain Bridges, Montreal—To authorize the transfer of $3,599,999 from Transport Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
26c	Payment to the Laurentian Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1989—To authorize the transfer of $1,902,999 from Transport Vote 35, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
	30	Payments to Marine Atlantic Inc. for transportation activities including the following water transportation services pursuant to contracts with Her Majesty;		
		(a) Newfoundland ferries and terminals; Newfoundland coastal service and terminals; Prince Edward Island ferries and terminals; Yarmouth, NS—The New England States, USA ferries and terminals; Digby—Saint John ferries and terminals; and		
		(b) rail/water and narrow gauge/standard interface, ferries and terminals	253,467,000	
	30b	Payments to Marine Atlantic Inc. for transportation activities		12,000,000
	35	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, Appropriation Act No. 1, 1977, and payments to a railway company for the prescribed portion of the costs incurred by the Company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to subparagraph (c)(ii) of Transport Vote 52d, Appropriation Act No. 1, 1977	541,000,000	
	40	Payments to the St. Lawrence Seaway Authority in respect of an enhanced maintenance program for the Welland Canal including necessary capital expenditures	26,900,000	
	45	Payments to reimburse, in accordance with regulations prescribed by the Governor in Council, Canadian National Railway Company for the prescribed portion of the costs incurred by it for benefits provided to its adversely affected employees in respect of changes of a permanent nature arising from the rationalization of railway operations provided by the Terra Transport Division of Canadian National Railway Company, in Newfoundland and implemented in accordance with Government approved plans for the provision of Newfoundland transportation services	18,000	
	45c	Payments to reimburse, in accordance with regulations prescribed by the Governor in Council, Canadian National Railway Company for the prescribed portion of the costs incurred by it for benefits provided to its adversely affected employees in respect of changes of a permanent nature arising from the rationalization of railway operations provided by the Terra Transport Division of Canadian National Railway Company, in Newfoundland and implemented in accordance with Government approved plans for the provision of Newfoundland transportation services—To authorize the transfer of $137,753 from Transport Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	46b	Canadian National Railways—Pursuant to Section 25(4) of the Financial Administration Act, to forgive an amount of $47,644,192.20 due to Her Majesty in Right of Canada by the Canadian National Railway Company, Ltd. representing dividends for calendar years 1985 and 1987		1
	L50	Loan to Prince Rupert Port Corporation for port improvements	17,260,000	
		Canadian Aviation Safety Board		
	55	Program expenditures	16,009,000	
		Civil Aviation Tribunal		
	60	Program expenditures	1,052,000	
		Grain Transportation Agency Administrator		
	65	Program expenditures and contributions	4,534,000	
	65b	Program expenditures and contributions		1,000,000

		National Transportation Agency		
	70	Operating expenditures	33,023,000	
	70c	Operating expenditures—To authorize the transfer of $199,999 from Transport Vote 75, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	75	Contributions	13,633,000	
		Total Ministry—Budgetary	**2,415,880,807**	**28,100,011**
		Non-budgetary	**17,260,000**	...
28		**Treasury Board**		
		Secretariat		
		Central Administration of the Public Service Program		
	1	Program expenditures and the grant listed in the Estimates	63,508,000	
	1b	Program expenditures		2,820,000
	3	Payments to Crown corporations in accordance with the Official Languages Act	6,000,000	
		Government Contingencies and Centrally Financed Programs		
	5	Government contingencies—Subject to the approval of the Treasury Board, to supplement other votes for paylist and other requirements and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations	360,000,000	
	5b	Government contingencies—Subject to the approval of the Treasury Board, to supplement other votes for paylist and other requirements and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations		375,000,000
	10	Employment initiatives—Subject to the approval of the Treasury Board, to supplement other votes and to provide resources to cover costs in connection with the employment of persons and the summer employment of and summer activities for students	180,000,000	
		Employer Contributions to Insurance Plans Program		
	15	Government's contributions to surgical-medical and other insurance payments, premiums and taxes determined on such bases and paid in respect of such persons and their dependents as Treasury Board prescribes who are described in Finance Vote 124, Appropriation Act No. 6, 1960, Finance Vote 85a, Appropriation Act No. 5, 1963 and Finance Vote 20b, Appropriation Act No. 10, 1964 and Government's contribution to pension plans, death benefit plans, and social security programs, health and other insurance plans for employees engaged locally outside Canada, and to provide for the return to employees of their share of the premium reduction under Subsection 64(4) of the Unemployment Insurance Act	368,865,000	
		Temporary Assignment Program		
	20	Program expenditures and authority to spend revenue received during the year	446,000	
		Comptroller General		
	25	Program expenditures	13,248,000	
	25b	Program expenditures		1,207,000
		Total Ministry—Budgetary	**992,067,000**	**379,027,000**
		Non-budgetary	...	...
29		Veterans Affairs		
		Department		
		Veterans Affairs Program		
	1	Operating expenditures; upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act, to correct defects for which neither the veteran nor the contractor can be held financially responsible, and such other work on other properties as may be required to protect the interest of the Director therein	392,769,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Concluded*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
	2b	Pursuant to Section 25(2) of the Financial Administration Act, to write off from the Accounts of Canada certain debts due to Her Majesty in Right of Canada amounting in the aggregate of $12,030.92; consisting of a loss on the sale of property, and the balance of a loan made under the Veterans' Land Act, Part I, II and III as amended by Vote L55, Appropriation Act No. 3, 1970—To authorize the transfer of $12,030 from Veterans Affairs Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	3c	Pursuant to Section 25(2) of the Financial Administration Act, to write off from the Accounts of Canada a debt due to Her Majesty in Right of Canada in the amount of $10,927.55; consisting of the balance of a loan made under the Veterans Land Act, Part I, II and III as amended by Vote L55 Appropriation Act No. 3, 1970—To authorize the transfer of $10,927 from Veterans Affairs Vote 1, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	5	The grants listed in the Estimates and contributions provided that the amount listed for any grant may be increased or decreased subject to the approval of Treasury Board	1,286,693,000	
	5c	The grants listed in the Estimates		20,000,000
		Canadian Pension Commission Program		
	10	Program expenditures	3,914,000	
		Bureau of Pensions Advocates Program		
	15	Program expenditures	5,332,000	
	15b	Program expenditures—To authorize the transfer of $1,062,999 from Veterans Affairs Vote 1, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
		Veterans Appeal Board Program		
	20	Program expenditures	2,394,000	
		Total Ministry—Budgetary	**1,691,102,000**	20,000,003
		Non-budgetary	...	...
30		Western Economic Diversification		
	1	Operating expenditures	31,762,000	
	5	The grants listed in the Estimates and contributions	238,999,000	
		Total Ministry—Budgetary	**270,761,000**	...
		Non-budgetary	...	...
		Total Government—Budgetary	42,939,511,024	1,904,333,238
		Non-budgetary	170,275,003	22,700,002

(L) Non-budgetary authority (loan, investment or advance).
(1) During the year, Canadian Forestry Service Program was transferred to the Department of Forestry.
(2) During the year, Advisory Council on the Status of Women and Status of Women—Office of the Co-ordinator have been transferred from the Department of Secretary of State to this Program.
(3) During the year, Canadian Import Tribunal Program and Tariff Board of the Department of Finance as well as the Textile and Clothing Board of the former Department of Regional Industrial Expansion were transferred to this Program.
(4) During the year, Air Canada was transferred from the Department of Transport to this Program.
(5) During the year, Canadian Forestry Service Program was transferred from the Department of Agriculture to this Program.
(6) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology. The Textile and Clothing Board has been transferred to the Canadian International Trade Tribunal of the Department of Finance.
(7) During the year, Canadian Space Agency was created (PC 1989-307). Certain responsibilities have been transferred from the Department of Communications, Energy, Mines and Resources and Industry, Science and Technology to this Program.
(8) During the year, Northern Pipeline Agency was transferred from the Department of Transport to this Program.
(9) During the year, Advisory Council on the Status of Women and Status of Women—Office of the Co-ordinator have been transferred to the Department of Employment and Immigration.
(10) During the year, Air Canada was transferred to the Department of Finance under Privatization and Regulatory Affairs, and Northern Pipeline Agency was transferred to the Department of Privy Council.

Authorities Granted by Statutes other than Appropriation Acts[1]

Section	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
		$	$
2	**Agriculture**[2]		
	Department		
	Management and Administration Program		
	Minister of Agriculture—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	5,853,000	
	Agri-Food Program		
	Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Agricultural Stabilization Act	90,000,000	44,000,000
	Contributions to the provinces under the Crop Insurance Act	275,000,000	38,000,000
	Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act	4,000,000	2,000,000
	Interest payments and guarantees under the Advance Payments for Crops Act	12,000,000	(7,000,000)
	Grants to agencies established under the Farm Products Marketing Agencies Act	200,000	
	Contributions to employee benefit plans	57,660,000	
	Grains and Oilseeds Program		
	Payments in connection with the Prairie Grain Advance Payments Act	15,000,000	14,000,000
	Payments in connection with the Western Grain Stabilization Act	225,000,000	
	Contributions to employee benefit plans	6,388,000	
	Farm Credit Corporation		
	Payments to the Farm Credit Corporation pursuant to Section 12(1) of the Farm Credit Act	...	600,000,000
	Total Ministry—Budgetary	**691,148,800**	**691,000,000**
	Non-budgetary	...	...
3	**Atlantic Canada Opportunities Agency**		
	Department		
	Liabilities in Atlantic Canada under the Small Businesses Loans Act	3,500,000	
	Contributions to employee benefit plans	2,578,000	
	Liabilities under the Atlantic Enterprise Loan Insurance Program (Government Organization Act, Atlantic Canada, 1987)		5,000,000
	Total Ministry—Budgetary	**6,078,000**	**5,000,000**
	Non-budgetary	...	...
4	**Communications**		
	Department		
	Minister of Communications—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	15,247,000	
	Government Telecommunications Agency Revolving Fund (Revolving Funds Act)	356,000	
	Canadian Radio-television and Telecommunications Commission		
	Contributions to employee benefit plans	3,012,000	
	National Archives of Canada		
	Contributions to employee benefit plans	4,550,000	

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts[1]—*Continued*

Section	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
		$	$
	National Film Board		
	National Film Board Revolving Fund (Revolving Funds Act)	(510,000)	
	National Library		
	Contributions to employee benefit plans	2,849,000	
	National Museums of Canada		
	Contributions to employee benefit plans	6,222,000	
	Total Ministry—Budgetary	**31,773,800**	...
	Non-budgetary	...	...
5	**Consumer and Corporate Affairs**		
	Department		
	Minister of Consumer and Corporate Affairs—Salary and motor car allowance	47,800	
	Payments to the provinces for the purpose of research and development relating to medicine (Patent Act)	25,000,000	
	Contributions to employee benefit plans	14,228,000	
	Competition Tribunal		
	Contributions to employee benefit plans	85,000	
	Copyright Board		
	Contributions to employee benefit plans	45,000	
	Hazardous Materials Information Review Commission		
	Contributions to employee benefit plans	114,000	
	Patented Medecine Prices Review Board		
	Contributions to employee benefit plans	170,000	
	Total Ministry—Budgetary	**39,689,800**	...
	Non-budgetary	...	...
6	**Employment and Immigration**		
	Department/Commission		
	Corporate and Special Services Program		
	Minister of Employment and Immigration—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	18,647,000	
	Employment and Insurance Program		
	Supplementary retirement benefits—Annuities agents pensions (Supplementary Retirement Benefits Act)	35,000	
	Government's contribution to the Unemployment Insurance Account (Unemployment Insurance Act)	2,661,000,000	(107,000,000)
	Government's contribution in respect of fishermen's benefits (Unemployment Insurance Act)	286,000,000	
	Contributions to employee benefit plans	93,146,000	
	Immigration Program		
	Contributions to employee benefit plans	17,075,000	
	(L) Loans pursuant to the Immigration Act, Section 119		9,700,000

	Immigration and Refugee Board of Canada		
	Contributions to employee benefit plans	4,535,000	
	Status of Women—Office of the Co-ordinator (3)		
	Contributions to employee benefit plans	306,000	
	Total Ministry—Budgetary	**3,080,791,800**	**(107,000,000)**
	Non-budgetary	...	**9,700,000**
7	**Energy, Mines and Resources**		
	Department		
	Administration Program		
	Minister of Energy, Mines and Resources—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	4,052,000	
	Energy Program		
	Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line System (Appropriation Act No. 1, 1975)	10,000,000	
	Canada/Nova Scotia Development Fund (Canada-Nova Scotia Oil and Gas Agreement Act)	24,620,000	
	Canada/Newfoundland Development Fund (Canada-Newfoundland Atlantic Accord Implementation Act)	91,800,000	
	Canada/Newfoundland Offshore Petroleum Board (Canada-Newfoundland Atlantic Accord Implementation Act)	2,500,000	
	Nova Scotia Resources (Ventures) Limited (Drilling Assistance Fund) (Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act)	5,000,000	
	Contributions to employee benefit plans	6,764,000	
	Minerals and Earth Sciences Program		
	Contributions to employee benefit plans	22,784,000	
	Atomic Energy Control Board		
	Contributions to employee benefit plans	2,178,000	
	National Energy Board		
	Contributions to employee benefit plans	2,675,000	
	Total Ministry—Budgetary	**172,420,800**	...
	Non-budgetary	...	...
8	**Environment**		
	Department		
	Administration Program		
	Minister of the Environment—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	3,507,000	
	Environmental Services Program		
	Contributions to employee benefit plans	34,304,000	
	Parks Program		
	Contributions to employee benefit plans	23,137,000	
	Total Ministry—Budgetary	**60,995,800**	...
	Non-budgetary	...	...
9	**External Affairs**		
	Department		
	Canadian Interests Abroad Program		
	Secretary of State for External Affairs—Salary and motor car allowance	47,800	
	Payments under the Diplomatic Service (Special) Superannuation Act	200,000	
	Contributions to employee benefit plans	30,535,000	
	Passport Revolving Fund (Revolving Funds Act)	(448,000)	
	(L) Purchase of shares in respect of Canada's participation in the first account of the Common Fund (Vote L46b (1981))	2,000,000	

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts[1]—*Continued*

Section	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
		$	$
	World Exhibitions Program		
	Contributions to employee benefit plans	41,000	
	Canadian Institute for International Peace and Security		
	Payments to the Canadian Institute for International Peace and Security (Canadian Institute for International Peace and Security Act)	5,000,000	
	Canadian International Development Agency		
	Payments to International Financial Institutions (International Development (Financial Institutions) Assistance Act)	85,500,000	23,000,000
	Payments under the International Centre for Human Rights and Democratic Development Act	2,000,000	
	Contributions to employee benefit plans	8,051,000	
	(L) Payment to the Asian Development Bank (International Development (Financial Institutions) Assistance Act)	3,800,000	
	(L) Payment to the Caribbean Development Bank (International Development (Financial Institutions) Assistance Act)	400,000	
	(L) Payment to the Inter-American Development Bank (International Development (Financial Institutions) Assistance Act)	7,700,000	
	(L) Payment to the African Development Bank (International Development (Financial Institutions) Assistance Act)	6,100,000	
	Export Development Corporation		
	Payments to the Export Development Corporation for the purpose of facilitating and developing trade between Canada and other countries under the terms of the Export Development Act	125,000,000	
	(L) Payments to the Export Development Corporation for the purpose of facilitating and developing trade between Canada and other countries under the terms of the Export Development Act	64,000,000	
	International Joint Commission		
	Contributions to employee benefit plans	307,000	
	Total Ministry—Budgetary	**256,233,800**	**23,000,000**
	Non-budgetary	**84,000,000**	...
10	**Finance**		
	Department		
	Financial and Economic Policies Program		
	Minister of Finance—Salary and motor car allowance	47,800	
	Payments to International Development Association (Bretton Woods and Related Agreements Act)	166,000,000	150,000,000
	Payments to International Monetary Fund's Enhanced Structural Adjustment Facility (Bretton Woods and Related Agreements Act)	4,300,000	
	Contributions to employee benefit plans	5,363,000	
	Purchase of domestic coinage (Royal Canadian Mint Act)	49,000,000	26,000,000
	(L) Issuance of loans to International Monetary Fund's Enhanced Structural Adjustment Facility (Bretton Woods and Related Agreements Act)	52,800,000	
	(L) Payments to the International Bank for Reconstruction and Development (International Development (Financial Institutions) Assistance Act)	17,700,000	
	Public Debt Program		
	Interest and other costs (Financial Administration Act)	39,400,000,000	
	Fiscal Transfer Payments Program		
	Payments to provincial governments under the Constitution Acts, 1867 to 1982, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, and other statutory authority	6,981,000,000	874,000,000
	Payments to the provinces under the Public Utilities Income Tax Transfer Act	338,000,000	(64,000,000)

	Auditor General		
	Salary of the Auditor General	157,000	
	Contributions to employee benefit plans	4,848,000	
	Canadian International Trade Tribunal[4]		
	Contributions to employee benefit plans	747,000	
	Privatization and Regulatory Affairs[5]		
	Contributions to employee benefit plans	658,000	
	Total Ministry—Budgetary	**46,950,120,800**	**986,000,000**
	Non-budgetary	**70,500,000**	...
11	**Fisheries and Oceans**		
	Department		
	Minister of Fisheries and Oceans—Salary and motor car allowance	47,800	
	Liabilities under the Fisheries Improvement Loans Act	1,000,000	
	Contributions to employee benefit plans	39,807,000	
	Total Ministry—Budgetary	**40,854,800**	...
	Non-budgetary	...	...
12	**Forestry**[6]		
	Minister of State (Forestry)—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	8,404,000	
	Total Ministry—Budgetary	**8,451,800**	...
	Non-budgetary	...	...
13	**Governor General**		
	Salary of the Governor General (Governor General's Act)	70,000	
	Annuities payable under the Governor General's Retiring Annuity Act	280,000	
	Contributions to employee benefit plans	741,000	
	Total Ministry—Budgetary	**1,091,000**	...
	Non-budgetary	...	...
14	**Indian Affairs and Northern Development**		
	Department		
	Administration Program		
	Minister of Indian Affairs and Northern Development—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	4,048,000	
	Indian and Inuit Affairs Program		
	Grassy Narrows and Islington Bands Mercury Disability Board (Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act)	15,000	
	Liabilities in respect of loan guarantees made to Indians for housing and economic development (Indian Act)	2,000,000	
	Indian annuities treaty payments (Indian Act)	880,000	
	Grant to Inuvialuit Regional Corporation under the Western Arctic (Inuvialuit) Claims Settlement Act	5,000,000	
	Contributions to employee benefit plans	18,188,000	
	(L) Loans to the Inuvialuit Regional Corporation in respect of the Western Arctic (Inuvialuit) Claims Settlement Act	1,452,000	
	Northern Affairs Program		
	Contributions to employee benefit plans	4,505,000	
	Total Ministry—Budgetary	**34,683,800**	...
	Non-budgetary	**1,452,000**	...

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts[1]—*Continued*

Section	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
		$	$
15	**Industry, Science and Technology**[7]		
	Department		
	Industry and Technology Program		
	Minister of Industry, Science and Technology—Salary and motor car allowance	47,800	
	Liabilities under the Small Businesses Loans Act	22,000,000	
	Insurance payments under the Enterprise Development Program and guarantees under the Industrial and Regional Development Program (Industrial and Regional Development Act)	8,000,000	
	Contributions to employee benefit plans	14,707,000	
	Regional and Native Economic Development Program		
	Contributions to employee benefit plans	2,223,000	
	Federal Business Development Bank		
	Payments to the Federal Business Development Bank pursuant to Sections 28 and 31 of the Federal Business Development Bank Act	6,400,000	
	Investment Canada		
	Contributions to employee benefit plans	926,000	
	Ministry of State (Science and Technology)		
	Contributions to employee benefit plans	1,381,000	
	National Research Council of Canada		
	Contributions to employee benefit plans	23,934,000	
	Natural Sciences and Engineering Research Council		
	Contributions to employee benefit plans	1,065,000	
	Science Council of Canada		
	Contributions to employee benefit plans	270,000	
	Statistics Canada		
	Contributions to employee benefit plans	25,855,000	
	Total Ministry—Budgetary	**106,808,800**	...
	Non-budgetary	...	...
16	**Justice**		
	Department		
	Minister of Justice—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	12,943,000	
	Canadian Human Rights Commission		
	Contributions to employee benefit plans	1,233,000	
	Commissioner for Federal Judicial Affairs		
	Judges' salaries, allowances and annuities and annuities to spouses and children of judges	143,060,000	
	Contributions to employee benefit plans	244,000	
	Federal Court of Canada		
	Contributions to employee benefit plans	1,483,000	

	Law Reform Commission of Canada		
	Contributions to employee benefit plans	273,000	
	Offices of the Information and Privacy Commissioners of Canada		
	Contributions to employee benefit plans	596,000	
	Supreme Court of Canada		
	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	2,110,000	
	Contributions to employee benefit plans	681,000	
	Tax Court of Canada		
	Contributions to employee benefit plans	325,000	
	Total Ministry—Budgetary	**162,995,800**	...
	Non-budgetary	...	...
17	**Labour**		
	Department		
	Minister of Labour—Salary and motor car allowance	47,800	
	Payments of compensation respecting government employees (Government Employees Compensation Act) and merchant seamen (Merchant Seamen Compensation Act)	43,010,000	
	Labour adjustment benefits payments (Labour Adjustment Benefits Act)	90,500,000	
	Contributions to employee benefit plans	5,834,000	
	Canada Labour Relations Board		
	Contributions to employee benefit plans	766,000	
	Total Ministry—Budgetary	**140,157,800**	...
	Non-budgetary	...	...
18	**National Defence**		
	Department		
	Minister of National Defence—Salary and motor car allowance	47,800	
	Associate Minister of National Defence—Salary and motor car allowance	47,800	
	Pensions and annuities paid to civilians	24,000	
	Military pensions	778,758,880	
	Contributions to employee benefit plans	176,057,470	
	Emergency Preparedness Canada		
	Contributions to employee benefit plans	721,000	
	Total Ministry—Budgetary	**955,656,950**	...
	Non-budgetary	...	...
19	**National Health and Welfare**		
	Department		
	Departmental Administration Program		
	Minister of National Health and Welfare—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	6,788,000	
	Health Services and Promotion Program		
	Payments to provinces and territories for insured health services and extended health care services under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act	6,871,000,000	(213,000,000)
	Contributions to employee benefit plans	1,993,000	
	Social Services Program		
	Canada Assistance Plan payments (Canada Assistance Plan and the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	4,779,200,000	163,100,000
	Contributions to employee benefit plans	1,735,000	
	Medical Services Program		
	Contributions to employee benefit plans	14,184,000	

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts[1]—*Continued*

Section	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
		$	$
	Health Protection Program		
	Contributions to employee benefit plans	13,081,000	
	Income Security Program		
	Family allowance payments (Family Allowances Act)	2,612,000,000	41,000,000
	Old age security payments (Old Age Security Act)	11,885,000,000	(35,000,000)
	Guaranteed income supplement payments (Old Age Security Act)	3,961,000,000	(59,000,000)
	Spouse's allowance payments (Old Age Security Act)	549,000,000	(72,000,000)
	Contributions to employee benefit plans	12,333,000	
	Fitness and Amateur Sport Program		
	Contributions to employee benefit plans	665,000	
	Medical Research Council		
	Contributions to employee benefit plans	370,000	
	Total Ministry—Budgetary	**30,708,396,800**	**(174,900,000)**
	Non-budgetary	...	...
20	**National Revenue**		
	Customs and Excise		
	Minister of National Revenue—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	54,867,000	
	Taxation		
	Contributions to employee benefit plans	110,671,000	
	Total Ministry—Budgetary	**165,585,800**	...
	Non-budgetary	...	...
21	**Parliament**		
	The Senate		
	Officers and Members of the Senate—Salaries, allowances and other payments to the Speaker of the Senate, Members of the Senate and other officers under the Parliament of Canada Act; the Government's contributions to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account; retiring allowances to former Senators under Part III of the Members of Parliament Retiring Allowances Act	10,950,000	
	Contributions to employee benefit plans	1,844,000	
	House of Commons		
	Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the Parliament of Canada Act and the Government's contributions to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account	46,526,000	
	Contributions to employee benefit plans	15,900,000	
	Library of Parliament		
	Contributions to employee benefit plans	1,506,000	
	Total Ministry—Budgetary	**76,726,000**	...
	Non-budgetary	...	...

22	**Privy Council**		
	Department		
	The Prime Minister's salary and motor car allowance	70,600	
	Deputy Prime Minister and President of the Privy Council—Salary and motor car allowance	47,800	
	Leader of the Government in the Senate—Salary and motor car allowance	47,800	
	Ministers without Portfolio or Ministers of State—Motor car allowance	22,000	
	Allowance to former Prime Minister	40,200	
	Allowance to widow of former Prime Minister	8,333	
	Contributions to employee benefit plans	4,462,000	
	Canadian Intergovernmental Conference Secretariat		
	Contributions to employee benefit plans	155,000	
	Chief Electoral Officer		
	Salary of the Chief Electoral Officer	128,000	
	Expenses of elections (Canada Elections Act, Northwest Territories Elections Act, Constitution Act, 1982 and the Electoral Boundaries Readjustment Act)	1,000,000	18,300,000
	Contributions to employee benefit plans	329,000	
	Commissioner of Official Languages		
	Contributions to employee benefit plans	1,190,000	
	Economic Council of Canada		
	Contributions to employee benefit plans	983,000	
	Northern Pipeline Agency[8]		
	Contributions to employee benefit plans	22,000	
	Public Service Staff Relations Board		
	Contributions to employee benefit plans	997,000	
	Security Intelligence Review Committee		
	Contributions to employee benefit plans	91,000	
	Total Ministry—Budgetary	**9,593,733**	**18,300,000**
	Non-budgetary	...	...
23	**Public Works**		
	Department		
	Services Program		
	Public Works Revolving Fund (Revolving Funds Act)	14,900,000	
	Minister of Public Works—Salary and motor car allowance	47,800	
	Real Property Program		
	Grants to municipalities and other taxing authorities (Municipal Grants Act)	297,755,000	
	Dry dock subsidy (Dry Docks Subsidies Act)	180,000	
	Contributions to employee benefit plans	1,496,000	
	Canada Mortgage and Housing Corporation		
	(L) Advances under the National Housing Act	(151,100,000)	
	Total Ministry—Budgetary	**314,378,800**	...
	Non-budgetary	**(151,100,000)**	...
24	**Secretary of State**[9]		
	Department		
	Secretary of State—Salary and motor car allowance	47,800	
	Post-secondary education payments to provinces pursuant to the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act	2,271,000,000	(101,000,000)
	Interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to provinces and territories under the Canada Student Loans Act	411,000,000	
	Salaries of the Lieutenant-Governors (Salaries Act)	758,000	

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts[1]—*Continued*

Section	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
		$	$
	Payments under Lieutenant-Governors Superannuation Act	150,000	
	Supplementary retirement benefits—Former Lieutenant-Governors	60,000	
	Contributions to employee benefit plans	17,550,000	
	Canadian Centre for Management Development		
	Contributions to employee benefit plans	758,000	
	Ministry of State (Multiculturalism and Citizenship)		
	Contributions to employee benefit plans	1,676,000	
	Public Service Commission		
	Contributions to employee benefit plans	14,453,000	
	Staff Development and Training Revolving Fund (Revolving Funds Act)	(126,000)	
	Social Sciences and Humanities Research Council		
	Contributions to employee benefit plans	600,000	
	Total Ministry—Budgetary	**2,717,926,800**	**(101,000,000)**
	Non-budgetary	...	...
25	**Solicitor General**		
	Department		
	Solicitor General—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	1,921,000	
	Correctional Service		
	Pensions and other employee benefits	198,000	
	Contributions to employee benefit plans	62,061,000	
	National Parole Board		
	Contributions to employee benefit plans	2,129,000	
	Royal Canadian Mounted Police		
	Pensions and other employee benefits—Members of the Force	172,865,000	
	Contributions to employee benefit plans	14,038,000	
	Royal Canadian Mounted Police External Review Committee		
	Contributions to employee benefit plans	95,000	
	Royal Canadian Mounted Police Public Complaints Commission		
	Contributions to employee benefit plans	160,000	
	Total Ministry—Budgetary	**253,514,800**	...
	Non-budgetary	...	...
26	**Supply and Services**		
	Department		
	Minister of Supply and Services—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	30,525,000	
	Reciprocal taxation (Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	303,000,000	16,325,000
	Supply Revolving Fund (Revolving Funds Act)	3,241,000	

	Defence Production Revolving Fund (Defence Production Act)	(1,850,000)	
	(L)Payment in accordance with terms and conditions approved by Governor in Council for the purchase of 4,000 shares of the Royal Canadian Mint pursuant to the Royal Canadian Mint Act	...	40,000,000
	Total Ministry—Budgetary	**334,963,800**	**16,325,000**
	Non-budgetary	**...**	**40,000,000**
27	**Transport**[10]		
	Department		
	Minister of Transport—Salary and motor car allowance	47,800	
	Airports Revolving Fund (Revolving Funds Act)	(82,550,000)	18,550,000
	Termination of tolls—Victoria Bridge (Vote 107, Appropriation Act No. 5, 1963)	3,000,000	
	Contributions to employee benefit plans	120,840,000	
	Canadian Aviation Safety Board		
	Contributions to employee benefit plans	1,642,000	
	Civil Aviation Tribunal		
	Contributions to employee benefit plans	67,000	
	Grain Transportation Agency Administrator		
	Contributions to employee benefit plans	224,000	
	National Transportation Agency		
	Payments to railway companies under the Western Grain Transportation Act	472,148,000	97,952,000
	Payments to railway and transportation companies under the Railway Act	62,964,000	(16,535,000)
	Payments to railway companies under the National Transportation Act, 1987	17,502,000	2,320,000
	Payments to railway, marine and trucking companies under the Atlantic Region Freight Assistance Act	82,164,000	6,099,000
	Contributions to employee benefit plans	3,967,000	
	Total Ministry—Budgetary	**682,015,800**	**108,386,000**
	Non-budgetary	**...**	**...**
28	**Treasury Board**		
	Secretariat		
	Central Administration of the Public Service Program		
	President of the Treasury Board—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	6,399,000	
	Employer Contributions to Insurance Plans Program		
	Payments under earlier superannuation and retirements acts and under the Public Service Pension Adjustment Act	100,000	
	Temporary Assignment Program		
	Contributions to employee benefit plans	387,000	
	Comptroller General		
	Contributions to employee benefit plans	1,477,000	
	Total Ministry—Budgetary	**8,410,800**	...
	Non-budgetary	**...**	...
29	**Veterans Affairs**		
	Department		
	Veterans Affairs Program		
	Minister of Veterans Affairs—Salary and motor car allowance	47,800	
	Re-establishment credits and repayments under Section 15 of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act	12,000	
	Returned soldiers insurance actuarial liability adjustment (Returned Soldiers' Insurance Act)	10,000	
	Veterans insurance actuarial liability adjustment (Veterans Insurance Act)	539,000	
	Contributions to employee benefit plans	18,318,000	

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts[1]—*Concluded*

Section	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
		$	$
	Canadian Pension Commission Program		
	Contributions to employee benefit plans	462,000	
	Bureau of Pensions Advocates Program		
	Contributions to employee benefit plans	775,000	
	Veterans Appeal Board Program		
	Contributions to employee benefit plans	337,000	
	Total Ministry—Budgetary	**20,500,800**	...
	Non-budgetary	...	...
30	**Western Economic Diversification**		
	Minister of Western Economic Diversification—Salary and motor car allowance	47,800	
	Liabilities under the Small Businesses Loans Act	14,000,000	
	Contributions to employee benefit plans	2,580,000	
	Total Ministry—Budgetary	**16,627,800**	...
	Non-budgetary	...	...
	Total Government—Budgetary	**88,048,595,883**	**1,465,111,000**
	Non-budgetary	**4,852,000**	**49,700,000**

(L) Non-budgetary authority (loan, investment or advance).

(1) Details of statutory authorities not shown in the Estimates are not included in this appendix.

(2) During the year, Canadian Forestry Service Program was transferred to the Department of Forestry.

(3) During the year, Status of Women—Office of the Co-ordinator was transferred from the Department of Secretary of State to this Program.

(4) During the year, Canadian Import Tribunal Program and Tariff Board of the Department of Finance as well as the Textile and Clothing Board of the former Department of Regional Industrial Expansion were transferred to this Program.

(5) During the year, Air Canada was transferred from the Department of Transport to this Program.

(6) During the year, Canadian Forestry Service Program was transferred from the Department of Agriculture to this Program.

(7) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology. The Textile and Clothing Board has been transferred to the Canadian International Trade Tribunal of the Department of Finance.

(8) During the year, Northern Pipeline Agency was transferred from the Department of Transport to this Program.

(9) During the year, Status of Women—Office of the Co-ordinator was transferred to the Department of Employment and Immigration.

(10) During the year, Air Canada was transferred to the Department of Finance under Privatization and Regulatory Affairs, and Northern Pipeline Agency was transferred to the Department of Privy Council.

Authorities Available from Previous Years

Section	Vote number	Department or agency	Amount
			$
2		**Agriculture**	
		Department	
		Agri-Food Program	
	15 [1]	Appropriation Act No. 1, 1970 (Vote 17b).	
		To extend the purposes of Agriculture Vote 15, Appropriation Act No. 3, 1970 to include authority to make grassland incentive commitments and payments to farmers including such payments to members of the Senate and the House of Commons within the designated areas as defined by the Canadian Wheat Board Act, in 1971-72 and subsequent years out of the reserve established.	20,893,095
	(S)	Farm Products Marketing Agencies Act, Section 28.	
		Grants to enable the agency to meet initial operating and establishment expenses for each agency. The total authorized limit in accordance with Section 28(2) of the Act is $1,000,000 less the total authority used up to the end of the 1988-89 fiscal year of $400,000.	600,000
	(S)	Race Track Supervision Revolving Fund—Revolving Funds Act, Section 2.	
		To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $2,000,000 at any time.	3,533,311
		Canadian Dairy Commission	
	(S)	(L) Canadian Dairy Commission Act, Section 16.	
		At the request of the Commission, the Minister of Finance may, out of the Consolidated Revenue Fund, make loans to the Commission on such terms and conditions as are approved by the Governor in Council for the purpose of exercising any of the powers of the Commission as described in paragraphs 9(1) (a) and (b) to deal in any dairy product, make payments for price stabilization, investigate production, processing or marketing matters, assist in the promotion and improvement of dairy products, and other acts necessary or incidental to the Commission's power and functions. The total amount of loans outstanding at any time, as last amended by Vote 50a, Appropriation Act No. 4, 1975, shall not exceed $300,000,000. (Net)	226,752,000
		Canadian Livestock Feed Board	
	(S)	(L) Livestock Feed Assistance Act, Section 17.	
		The Governor in Council may authorize the Minister of Finance, on behalf of Her Majesty, to make advances to the Board on such terms and conditions as may be agreed upon, the total amount of advances outstanding at any time shall not exceed $50,000,000, and Section 16 establishes the Canadian Livestock Feed Board Account, no payment under Subsection (2) of which shall exceed:	
		(a) the amount by which $10,000,000 exceeds the balance of the Account; and,	
		(b) any amount advanced under Section 17. (Net)	60,000,000
		Farm Credit Corporation	
	(S)	(L) Farm Credit Act.	
		Section 12. At the request of the Corporation, the Minister of Finance may, with the approval of the Governor in Council, pay to the Corporation, out of the Consolidated Revenue Fund, amounts not exceeding in the aggregrate $825,000,000 and the money paid constitutes the capital of the Corporation. (Net)	6,667,000
		Section 13. The Corporation may, with the approval of the Minister of Finance, borrow money by any means, and, at the request of the Corporation, the Minister of Finance may, out of the Consolidated Revenue Fund, lend money to the Corporation on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal amounts borrowed by the Corporation pursuant to Subsection (1) and the principal of loans made to the Corporation under Subsection (2) shall not at any time exceed twenty-five times the capital of the Corporation. (Net)	895,387,101

APPENDIX 3

Authorities Available from Previous Years—*Continued*

Section	Vote number	Department or agency	Amount
			$
	(S)	(L) Farm Syndicates Credit Act, Section 8. The Minister of Finance may, on the requisition of the Corporation and upon terms and conditions approved by the Governor in Council, make advances out of the Consolidated Revenue Fund to the Corporation for the purpose of making loans under this Act, any such advance shall not be greater than the amount by which $25,000,000 exceeds the balance of the Farm Syndicates Loan Fund. (Net)	20,038,462
		Total Ministry—Budgetary	**25,026,406**
		Non-budgetary	**1,208,844,563**
4		**Communications**	
		Department	
	(S)	Government Telecommunications Agency Revolving Fund—Revolving Funds Act, Section 3. To make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, the total of which was not to exceed $15,000,000 which was increased to $19,000,000 through subsequent Appropriation Acts.	19,367,268
	(S)	(L) Telesat Canada Act, Section 41. Upon the recommendation of the Minister, the Minister of Finance may, from time to time, lend money to the Company on terms and conditions, approved by the Governor in Council, the aggregate amount outstanding shall not at any time exceed $40,000,000. (Net)	40,000,000
		National Film Board	
	(S)	Revolving Fund—Revolving Funds Act, Section 6. To make payments out of the Consolidated Revenue Fund for working capital, the interim financing of operation costs, the acquisition of fixed assets and can record the increase in the net book value of fixed assets against the authority, which provides that the aggregate of admissible working capital and net book value of fixed assets is not to exceed $20,000,000 at any time.	1,674,436
		National Museums of Canada	
	75	Appropriation Act No. 2, 1988-89. Operating expenditures, including an amount of $2,045,000 for the purchase of objects for the collection of the Corporation in the 1988-89 and 1989-90 fiscal years and authority to spend revenue received during the year from the sale to the public of books, pamphlets, replicas and other material related to the purposes of the Corporation.	1,651,574
		Total Ministry—Budgetary	**22,693,278**
		Non-budgetary	**40,000,000**
6		**Employment and Immigration**	
		Department/Commission	
		Immigration Program	
	(S)	(L) Immigration Act, Section 119. The Minister of Finance may, from time to time, advance to the Minister out of the Consolidated Revenue Fund such sums as the Minister may require to enable him to make loans to immigrants and such other classes of persons as may be prescribed for the purpose of paying the costs of admission, transportation and reasonable living expenses. The total amount outstanding at any time, as last amended in S.C. 1986 c. 59, shall not exceed $90,000,000. Governing regulations are contained in PC 1978-486, February 23, 1978, pursuant to Subsection 115(1) of the Act. (Net)	13,131,558
		Total Ministry—Budgetary	...
		Non-budgetary	**13,131,558**

7		**Energy, Mines and Resources**	
		Department	
		Energy Program	
	(S)	Canada/Nova Scotia Oil and Gas Agreement Act, Section 237(1).	
		Canada-Nova Scotia Development Fund—Payments in accordance with the Act. Total authority of $50,000,000 for each of the years 1984-85 to 1987-88 inclusively, less any amount charged to any other appropriation for the purpose of making payments to Her Majesty in right of Nova Scotia pursuant to Part V of the Act. Any unused annual authority is to be expended in future years. The aggregate total for all such payments for the four fiscal years shall not exceed $200,000,000.	41,115,844
	(S)	Canada-Newfoundland Atlantic Accord Implementation Act, Section 233(1).	
		Canada/Newfoundland Development Fund—To make payments out of the Consolidated Revenue Fund, the amounts not exceeding, in the aggregate, the sum of $225,000,000.	189,590,598[2]
	(S)	Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act, Section 242, Part VII.	
		Nova Scotia Resources (Ventures) Limited (Drilling Assistance Fund)—Payments in accordance with the Act. To make payments out of the Consolidated Revenue Fund pursuant to Sections 240 and 241, the amount not exceeding, in the aggregate, the sum of $25,000,000.	25,000,000
		Petro-Canada	
	(S)	(L) Petro-Canada Act, as amended.	
		Section 22. The Governor in Council may, from time to time, authorize the Minister of Finance to advance to the Corporation amounts (a) by way of loans on such terms and conditions as the Governor in Council may determine, or, (b) by way of purchases of preferred shares. The amount outstanding of loans or preferred shares shall not at any time exceed $1,000,000,000. (Net)	27,228,147
		Section 5. The Minister shall subscribe for the common shares of the Corporation and the amount of each such subscriptions shall be paid out of the Consolidated Revenue Fund at such times as the Corporation may require and the Minister of Finance may approve, the aggregate of amounts paid shall not exceed $4,900,000,000. (Gross)	3,830,500,000
		Total Ministry—Budgetary	**255,706,442**
		Non-budgetary	**3,857,728,147**
9		External Affairs	
		Department	
		Canadian Interests Abroad Program	
	(S)	Passport Revolving Fund—Revolving Funds Act, Section 4.	
		To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $4,000,000 at any one time.	14,487,061
	L12c	Appropriation Act No. 1, 1971.	
		To increase from $14,500,000 to $22,500,000 the amount that may be outstanding at any time against the Working Capital Advance Account for loans and advances to personnel posted abroad established by Vote L12c, Appropriation Act No. 1, 1971, Vote L11, Appropriation Act No. 3, 1989-90. (Net)	2,933,397
	630	(L) Appropriation Act No. 2, 1954.	
		To increase from $30,000,000 to $50,000,000 the amount that may be outstanding at any time against the Working Capital Advance Account for advances to posts abroad established by Loans, Investments and Advances Vote 630, Appropriation Act No. 2, 1954, Vote L12, Appropriation Act No. 3, 1989-90. (Net)	21,894,940
	(S)	(L) Appropriation Act No. 3, 1980-81.	
		To authorize the Minister to make payments and issue guarantees, in the 1980-81, 1981-82, 1982-83, 1983-84, 1984-85 and 1985-86 fiscal years, for participation in the natural rubber buffer stock in accordance with terms and conditions of the International Natural Rubber Agreement, 1979, such payments and guarantees not to exceed in the aggregate $12,500,000. (Net)	4,241,364
	L47b	Appropriation Act No. 3, 1980-81.	
		To authorize the Minister to make payments and issue guarantees and promissory notes in the current and subsequent fiscal years to purchase shares in the first account of the Common Fund for Commodities in accordance with the terms and conditions of the agreement establishing the Common Fund for Commodities; such payments, guarantees and promissory notes not to exceed in the aggregate $10,380,000 US. (Gross)	12,378,150

APPENDIX 3

Authorities Available from Previous Years—*Continued*

Section	Vote number	Department or agency	Amount
			$
		Canadian Commercial Corporation	
	(S)	(L) Canadian Commercial Corporation Act, Section 11. The Minister of Finance shall, on the request of the Minister, from time to time, deposit to the credit of the Corporation in the Bank of Canada or in a chartered bank designated by the Minister an amount or amounts not exceeding in the aggregate ten million dollars to be paid out of unappropriated moneys in the Consolidated Revenue Fund. (Net)	10,000,000
		Canadian International Development Agency	
	L55	International Development (Financial Institutions) Assistance Act—Inter-American Development Bank. To authorize the issue of non-interest bearing, non-negotiable demand notes in such form as the Minister of Finance may determine, in respect of Canada's subscription for 1,928 paid-in shares and 63,692 callable shares of the capital stock of the Inter-American Development Bank, notwithstanding that the amount may exceed or fall short of the equivalent in Canadian dollars, to confirm and ratify the completed purchases of paid-in shares of the capital stock of the Inter-American Development Bank. (All paid-in shares purchased under Vote L55 have been paid.) (Various Appropriation Acts.) (Gross)	916,255,517
		(The commitment under parliamentary authority of the International Development (Financial Institutions) Assistance Act was increased for an additional $650,894,560 US translated to $830,606,548 Cdn using the year-end closing rate of exchange ($1.3636 Cdn = $1 US) subscription to the capital stock of the Inter-American Development Bank for an additional 2,428 paid-in shares and 51,528 additional callable shares in the Bank raising total capital shareholdings to 125,202 shares. The said share increases, to be paid in four equal annual instalments of $7,322,504 US from 1983 to 1986.)	
	L50	International Development (Financial Institutions) Assistance Act—Caribbean Development Bank. To authorize a subscription for an additional 585 paid-in shares and 878 callable shares (aggregate authorization for callable shares is 5,355 shares) of the capital stock of the Caribbean Development Bank for the amount of $7,315,000 US and to confirm and ratify any completed purchases of said paid-in shares. (Various Appropriation Acts.) (Gross)	38,517,775
	L36a	International Development (Financial Institutions) Assistance Act—Asian Development Bank. Appropriation Act No. 3, 1977-78. The total authority granted, to purchase, in the current and subsequent fiscal years, stock of the Asian Development Bank is for 8,740 paid-in shares and 36,403 callable shares for the amount of $451,430,000 US of the weight and fineness in effect on January 31, 1966 which is equal to $544,582,194 US including authority to pay the paid-in shares in instalments in the current and susbsequent years, as required in accordance with the undertaking given by Canada to subscribe to shares of the Bank, said instalments to be paid in cash or in non-interest bearing, non-negotiable demand notes in such form as may be determined by the Minister of Finance, or in a combination of cash and notes, notwithstanding that the payment may exceed or fall short of the equivalent in Canadian dollars. (Various Appropriation Acts.) (Gross)	523,683,502
	(S)	(L) International Development (Financial Institutions) Assistance Act—African Development Bank. As Canada's initial subscription for shares as a member of the African Development Bank, the Secretary of State for External Affairs may purchase: (a) 4,200 paid-in shares in five instalments, and, (b) 12,600 callable shares, of the African Development Bank, valued in the aggregate at one hundred and sixty-eight million Units of Account (being equivalent to approximately two hundred and forty million dollars). In respect of the third of the five instalments referred to in paragraph (a), the Secretary of State for External Affairs may issue to the African Development Bank, in a form determined by the Minister of Finance, non-interest bearing, non-negotiable demand notes in an aggregate amount equivalent in Canadian dollars to 8,400,000 Units of Account (being equivalent to approximately $12,000,000). (Gross)	
		i) initial subscription to shares of the African Development Bank	181,449,560
		ii) second subscription to shares of the African Development Bank	477,533,141

	Export Development Corporation	
(S)	(L) Export Development Act.	
	Payments representing the subscription by the Secretary of State for External Affairs as approved by the Minister of Finance for capital stock in the Corporation under the authority of Section 11. The authorized capital of the Corporation is $1,500,000,000. (Gross)	803,000,000
	Authority in accordance with terms and conditions prescribed by Sections 12, 13 and 14;	
	Section 14 provides that the aggregate amount of borrowings of the Corporation pursuant to Sections 12 and 13 and outstanding shall not exceed an amount equal to ten times the aggregate of:	
	(a) the paid-in capital of the Corporation from time to time, and,	
	(b) the retained earnings of the Corporation, if any, determined in accordance with the most recent statements of accounts of the Corporation for a financial year that have been audited by the Auditor General of Canada. (Net)	3,838,643,000
	Authority in accordance with terms and conditions prescribed by Section 31, accounts administered for Canada, the liability for loans and commitments as limited by Section 32 shall not at any time exceed $6,000,000,000. (Net)	4,804,792,265
	Total Ministry—Budgetary	**14,487,061**
	Non-budgetary	**11,635,322,611**
10	**Finance**	
	Department	
	Financial and Economic Policies Program	
(S)	(L) In accordance with the Bretton Woods and Related Agreements Act, Section 8.1(1).	
	Loans to the International Monetary Fund. Limit $550,000,000. (Gross)	535,979,639
(S)	(L) Bretton Woods and Related Agreements Act, Section 8.	
	The Minister of Finance may provide for payment out of the Consolidated Revenue Fund to the International Bank for Reconstruction and Development in the manner and at the times provided for by the agreement therefore set out in the Second Schedule, of a sum or sums of money, not exceeding in the whole an amount equivalent to the subscriptions required or permitted from Canada, that is to say, $2,178,200,000 US of the weight and fineness in effect on July 1, 1944, which is equal to $2,627,671,570 US. (Gross)	2,853,605,710
(S)	(L) Bretton Woods and Related Agreements Act, Section 6.1.	
	The Minister of Finance may pay out of the Consolidated Revenue Fund to the Multilateral Investment Guarantee Agency, in the manner and at the times provided for in the Convention set out in the Fifth Schedule, a sum or sums of money not exceeding in the whole $3,208,130 US. (Gross)	3,825,695
	Special Program	
(S)	Financial Institutions Depositors Compensation Act, Section 16.	
	Provision of compensation to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank in respect of uninsured deposits. There is hereby appropriated for the purposes of this Act $875,000,000 to be paid out of the Consolidated Revenue Fund from time to time as required.	71,704,684
(S)	(L) Canadian Commercial Bank Financial Assistance Act, Section 3.	
	There is hereby appropriated for the purposes of Section 2 (financial assistance to the Canadian Commercial Bank) seventy five million dollars to be paid out of the Consolidated Revenue Fund from time to time as required. (Gross)	2,000,000
	Canada Deposit Insurance Corporation	
(S)	(L) Canada Deposit Insurance Corporation Act, Section 37.	
	The Governor in Council may from time to time authorize the Minister of Finance to advance, out of any unappropriated moneys in the Consolidated Revenue Fund, amounts to the Corporation by way of loan on such terms and conditions as the Governor in Council may determine, but the aggregate of such loans outstanding at any time shall not exceed $3,000,000,000. (Net)	1,305,000,000
	Office of the Superintendent of Financial Institutions	
(S)	Office of the Superintendent of Financial Institutions Act, Sections 16 and 17.	
	The Minister may make expenditures out of the Consolidated Revenue Fund to defray the expenses arizing out of the operations of the Office. The total authorized limit shall not at any time exceed by more than $40,000,000 the total of the assessments and revenues received and authorized to be spent subject to Treasury Board approval.	41,451,919
	Privatization and Regulatory Affairs	
(S)	(L) Teleglobe Canada Act (Canadian Overseas Telecommunication Corporation Act), Section 16.	
	At the request of the Corporation and with the approval of the Governor in Council, the Minister of Finance may from time to time, authorize the payment to the Corporation out of unappropriated moneys in the Consolidated Revenue Fund of amounts not exceeding in the aggregate $4,500,000, in addition to moneys for capital purposes. (Gross)	4,500,000

APPENDIX 3

Authorities Available from Previous Years—*Continued*

Section	Vote number	Department or agency	Amount
			$
	L35e	Appropriation Act No. 4, 1981-82. To amend Energy, Mines and Resources Vote L107e, Appropriation Act No. 4, 1981-82 to authorize Eldorado Nuclear Limited to increase its total borrowing from $600,000,000 to an amount outstanding from time to time not exceeding $700,000,000 until December 31, 1992 in accordance with terms and conditions approved by the Minister of Finance. (Net)	222,567,000
		Total Ministry—Budgetary	**113,156,603**
		Non-budgetary	**4,927,478,044**
11		**Fisheries and Oceans**	
		Department	
	540	(L) Appropriation Act No. 5, 1955. Appropriation Act No. 5, 1955, as amended by Vote 527, Appropriation Act No. 6, 1956 and Vote L38b, Appropriation Act No. 1, 1970, provided for the establishment of one or more special accounts replacing those established by Vote 536, Appropriation Act No. 4, 1954, for the purpose of a plan to be known as the Fishing Vessel Insurance Plan, to be administered in accordance with regulations of the Governor in Council for the purpose of assisting fishermen to meet abnormal capital losses; to authorize payment of indemnities; the accounts to be credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed $150,000; to authorize payments therefrom of refunds of premiums; and to authorize payments in settlement of third party vessels collision damage claims against fishermen where the collision involves a vessel insured under the Fishing Vessel Insurance Plan. Administration costs are paid from Department of Fisheries and Oceans Vote 1. The lobster trap indemnity fund and fixed gear and shore installations programs were cancelled at the end of the 1968-69 fiscal year. (Net)	150,000
		Canadian Saltfish Corporation	
	L23b	This account was established to record loans made to the Canadian Saltfish Corporation which was established under the Saltfish Act, 1969-70, and was extended by Vote L23b, Appropriation Act No. 1, 1976 to regulate interprovincial and export trade in saltfish in order to improve the earnings of primary producers of cured cod fish. Section 16 of the Act provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as the Governor in Council may prescribe: (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and, (b) to make loans to the Corporation. PC 1973-1915 July 1973, authorizes the Minister of Finance to make loans to the Canadian Saltfish Corporation to finance the acquisition of capital assets other than working capital. The maximum amount that may be borrowed from all lenders is $50,000,000. (Net)	9,000,000
		Freshwater Fish Marketing Corporation	
	L30b	This Corporation was incorporated under the Freshwater Fish Marketing Act, 1968-69, to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation. For the purpose of enabling the Corporation to carry on its operations under the Act, Section 16 provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as may be agreed upon; (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and, (b) to make loans to the Corporation. Vote L30b, Appropriation Act No. 1, 1974. The aggregate outstanding at any time of the amounts which may be borrowed from any bank upon the credit of the Freshwater Fish Marketing Corporation and the amounts loaned by the Minister of Finance under the authority of Section 16 of the Freshwater Fish Marketing Act shall not exceed $30,000,000. (Net)	13,500,000
		Total Ministry—Budgetary	...
		Non-budgetary	**22,650,000**

14	**Indian Affairs and Northern Development**	
	Department	
	Indian and Inuit Affairs Program	
(S)	Appropriation Act No. 4, 1987-88 (Vote 5c).	
	Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account. The total authorized limit is $60,000,000 less the total authority used up to the end of 1988-89 fiscal year of $25,886,222.	34,113,778
L51a	Appropriation Act No. 9, 1966.	
	To authorize, in the current and subsequent fiscal years, loans to provide financial assistance to Indians and Eskimos for the construction of houses in areas other than Indian reserves through the Indian housing assistance account as established by Vote L51a, Appropriation Act No. 9, 1966. The amount that may be outstanding at any time as last amended by Vote L15, Appropriation Act No. 2, 1978, shall not exceed $20,000,000. (Net)	17,898,494
L53b	Appropriation Act No. 1, 1970.	
	Loans in the current and subsequent fiscal years for the purposes of economic development of Indians, to Indians, groups of Indians or Indian bands, or to individuals, partnerships or corporations the activities of which contribute or may contribute to such development; to authorize the guaranteeing of loans to such borrowers made for the same purpose, through the Indian economic development account as established by Vote L53b, Appropriation Act No. 1, 1970. The amount that may be outstanding at any time as last amended by Vote 6b, Appropriation Act No. 4, 1989-90, shall not exceed $64,000,000. (Net)	28,405,418
	Northern Affairs Program	
7a	Appropriation Act No. 9, 1966 (Northern Affairs and National Resources Vote 7a).	
	To authorize in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, northern mineral development assistance grants to individuals and corporations, in order to assist in the mineral and economic development of the Canadian north, and to authorize total commitments in respect of development assistance grants in the current and subsequent fiscal years not exceeding $9,000,000. Indian Affairs and Northern Development Vote 30b, Appropriation Act No. 7, 1967 increase to $18,000,000 the authority to make commitments in respect of northern mineral development assistance grants. Vote 30c, Appropriation Act No. 1, 1968 reduce the total commitment authorization granted to an amount not exceeding in the aggregate the sum of $18,000,000.	336,764
L40	Appropriation Act No. 3, 1975.	
	Loans to the Government of the Yukon Territory in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council for making of second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the National Housing Act. The undisbursed balance of loans authorized is $320,000. (Gross)	320,000
546	(L) Appropriation Act No. 3, 1953.	
	To authorize and provide for a continuing special account to be known as the Eskimo loan fund from which loans or investments may be made to or in respect of individual Eskimos or groups of Eskimos to promote the commercial activities thereof as established by Vote 546, Appropriation Act No. 3, 1953. The amount that may be outstanding at any time as last amended by Vote L55, Appropriation Act No. 2, 1978-79 not to exceed $7,072,000. (Net)	4,247,757
L81a	Appropriation Act No. 4, 1969.	
	To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establisment or expansion of small businesses in the Yukon Territory; and to authorize a special account to be known as the Yukon Territory small business loans account	
	(a) to which shall be charged all loans and interest payable thereon made under this authority; and,	
	(b) to which shall be credited repayments of principal amounts of loans and interest thereon. The total amount that may be outstanding under this authority at any time not to exceed $5,000,000. (Net)	4,686,588
	Total Ministry—Budgetary	**34,450,542**
	Non-budgetary	**55,558,257**
15	**Industry, Science and Technology**[3]	
	Department	
	Industry and Technology Program	
L97b	Appropriation Act No. 1, 1970.	
	Authority to make advances to regional offices and to employees on posting abroad and to include the charging to the account of advances to employees during service abroad. The balance in the account is not to exceed $1,950,000 at any time. (Net)	1,948,436

APPENDIX 3

Authorities Available from Previous Years—*Continued*

Section	Vote number	Department or agency	Amount
			$
		Cape Breton Development Corporation	
	L40a	Appropriation Act No. 4, 1975.	
		Cape Breton Development Corporation Act, Section 19(2).	
		The Minister of Finance may out of the Consolidated Revenue Fund, on the requisition of the Corporation and the Minister, authorize advances, from time to time, to the Corporation, on such terms as may be agreed upon, for working capital for the coal division. The total amount of advances outstanding at any time, shall not exceed $50,000,000. (Net)	9,000,000
		Federal Business Development Bank	
	(S)	Federal Business Development Bank Act, Sections 28 and 31.	
		Payments to the Federal Business Development Bank pursuant to the Act. Capital paid in, under authority of Section 28. The paid-in capital of the Corporation, after considering the amount of $79,000,000 paid to the Bank of Canada pursuant to Section 52, shall not exceed $475,000,000. (Gross)	6,400,000
	(S)	(L) Federal Business Development Bank Act.	
		Loans made to the Federal Business Development Bank from the Consolidated Revenue Fund under authority of Section 30. Section 31 limits the aggregate of (a) the direct liabilities of the Corporation, including debt obligations issued by the Corporation; and (b) the contingent liabilities of the Corporation in the form of guarantees given or underwriting agreements entered into by it, shall not, at any time, exceed twelve times the capital of the Corporation (or up to fifteen times with the approval of the Governor in Council) and may never exceed $3.2 billion. (Net)	1,021,770,000
		Canada Post Corporation	
	(S)	(L) Canada Post Corporation Act, Sections 28, 29 and 30.	
		The Minister of Finance, on the application of the Corporation approved by the Minister, may, with the approval of the Governor in Council, lend money to the Corporation from the Consolidated Revenue Fund on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal of loans made to the Corporation shall not exceed $500,000,000. (Net)	
		PC 1988-596 terms and conditions provide:	
		Section 1. The maximum principal amount outstanding of all loans with a maturity of less than one year made to the Canada Post Corporation ("the Corporation") out of the Consolidated Revenue Fund shall not exceed $100,000,000 at any time during the period from April 1, 1988 to March 30, 1989, and,	
		Section 5. The maximum principal amount of all loans with a maturity of more than five years and less than ten years made to the Corporation out of the Consolidated Revenue Fund shall not exceed $160,000,000 during the period from April 1, 1988 to March 31, 1989. Loans made under this Section shall be made in accordance with Subsection 6(1) or Subsection 6(2) and,	
		Section 8. The aggregate principal amount of loans made under Sections 1 and 5 shall not exceed $255,000,000 outstanding at any time. (Net)	420,000,000
		Total Ministry—Budgetary	**6,400,000**
		Non-budgetary	**1,452,718,436**
18		**National Defence**	
		Department	
	L15	Special Appropriation Act, 1963.	
		Loans to be made in the current and subsequent fiscal years in respect of housing projects, constructed, pursuant to agreements with the Minister of National Defence, for occupancy by members of the Canadian Forces; such loans to be at interest rates and in accordance with such terms and conditions as the Governor in Council prescribes. The total authority is $37,000,000. (Gross)	13,086,217

L20b	Appropriation Act No. 1, 1976.	
	To authorize, in accordance with terms and conditions approved by the Treasury Board, the operation of a National Defence Working Capital Advance Account in the current and subsequent fiscal years for the purpose of financing public funds imprest and public funds advance accounts, standing advances, authorized loans and advances to employees posted abroad, and authorized recoverable advances to establish military messes and canteens; the amount outstanding at any one time as amended by Vote L16c, Appropriation Act No. 4, 1984, shall not exceed $80,000,000. (Net)	29,290,107
	Total Ministry—Budgetary	...
	Non-budgetary	**42,376,324**
23	**Public Works**	
	Department	
	Services Program	
(S)	Public Works Revolving Fund—Revolving Funds Act, Section 5.	
	To make payments out of the Consolidated Revenue Fund for working capital, the total of which is not to exceed $150,000,000 which was increased to $450,000,000 through subsequent Appropriation Acts.	279,596,985
	Net liabilities assumed by the Fund.	16,571,268
	Canada Mortgage and Housing Corporation	
(S)	(L) Canada Mortgage and Housing Corporation Act.	
	Section 21 provides authority for advances from the Consolidated Revenue Fund to the Corporation as limited by authorities contained in the National Housing Act.	
	Section 24 limits the amount of loans or guarantees made by the Corporation to those authorities under the National Housing Act.	
	National Housing Act.	
	Section 19. Authority for a special mortgage and loan purchase fund, any advance to which shall not exceed $100,000,000 less the balance of the fund. (Net)	100,000,000
	Section 26(3) limits the aggregate of advances, reimbursements and payments for provincial and municipal urban redevelopment to $351,000,000. (Gross)	286,000,000
	Section 27.6(2) limits the aggregate of advances for neighbourhood improvement program purposes to $302,000,000. (Gross)	249,500,000
	Section 34(a). Advances for direct loans under Subsection 8.2(1), Parts II, IV.2, VI and VI.1 and Section 59 not exceeding in the aggregate $14,500,000,000. (Gross)	1,680,106,790
	Section 42(4). Advances for land acquisition for low rental housing, not to exceed $40,000,000. (Gross)	38,500,000
	Section 53(3) limits the aggregate of advances and reimbursements for water and sewerage projects purposes to $1,674,600,000. (Gross)	354,200,000
	Section 56(2) limits the aggregate of advances for rehabilitation of existing residential buildings to $500,000,000. (Gross)	189,600,000
	Section 77(2) limits the aggregate of advances for proposal development in housing research and community planning to $75,000,000. (Gross)	59,000,000
	Section 79(6) limits the aggregate of advances and reimbursements for public housing joint projects to $3,000,000,000. (Gross)	913,900,000
	Section 84(7) limits the aggregate of advances and reimbursements for federal-provincial new communities projects to $100,000,000. (Gross)	100,000,000
	Section 89(2) limits the aggregate of advances and reimbursements for student housing project loans purpose to $550,000,000. (Gross)	111,000,000
	Section 92(8) limits the aggregate of advances and reimbursements for unilateral rural and native housing in a designated area to $400,000,000. (Gross)	292,900,000
	Section 92(8) limits the aggregate of advances and reimbursements for unilateral rural and native housing not in a designated area to $60,000,000. (Gross)	60,000,000
	Total of Sections 26(3) to 92(8) gross authorities is $21,552,600,000.	
	Total Ministry—Budgetary	**296,168,253**
	Non-budgetary	**4,434,706,790**

APPENDIX 3

Authorities Available from Previous Years—*Concluded*

Section	Vote number	Department or agency	Amount
			$
24		**Secretary of State**	
		Public Service Commission	
	(S)	Staff Development and Training Revolving Fund—Revolving Funds Act, Section 7.	
		To make payments out of the Consolidated Revenue Fund for working capital and temporary financing of accumulated operating deficits, the total of which is not to exceed $4,500,000.	7,477,418
		Total Ministry—Budgetary	**7,477,418**
		Non-budgetary	...
25		**Solicitor General**	
		Correctional Service	
	L103b	Appropriation Act No. 1, 1969.	
		To extend the purposes of the Parolees' Loan Account established by Solicitor General Vote L103b, Appropriation Act No. 1, 1969:	
		(a) to authorize loans to individuals under mandatory supervision; and,	
		(b) to increase from $10,000 to $50,000 the amount that may be outstanding at any time against the said Account, as amended by Vote L14b, Appropriation Act No. 3, 1982-83. (Net)	36,523
		Total Ministry—Budgetary	...
		Non-budgetary	**36,523**
26		**Supply and Services**	
		Department	
	(S)	Supply Revolving Fund—Department of Supply and Services Act, Subsections 5(1) and (2) and Revolving Funds Act, Section 8.	
		To make payments out of the Consolidated Revenue Fund for working capital, capital equipment and operations, the total of which shall not exceed $200,000,000 at any time.	131,116,902
	(S)	Defence Production Revolving Fund—Defence Production Act, Section 19.	
		To make payments out of the Consolidated Revenue Fund for the purpose of financing the stockpiling of defence supplies or strategic materials and permitting initial payments for defence supplies in advance of delivery of goods, the total of which shall not exceed $100,000,000 less loans and advances of the Defence Production Loan Account at any time.	73,643,080
		Royal Canadian Mint	
	(S)	(L) Royal Canadian Mint Act, Section 17.	
		The Mint may, for the attainment of its objects, borrow money from the Consolidated Revenue Fund or any other source, but the aggregate of the amounts loaned to the Mint and outstanding at any time shall not exceed $50,000,000 or such greater amount as may be specified in an Appropriation Act. (Net)	33,764,848
		Total Ministry—Budgetary	**204,759,982**
		Non-budgetary	**33,764,848**
27		**Transport**	
		Department	
	(S)	(L) Canada Ports Corporation Act, Section 52, Part I and Section 26, Part II, Schedule 1.	
		The Minister of Finance at the request of the Minister may, from time to time, out of moneys in the Consolidated Revenue Fund, make loans to the Corporation or to a local port corporation, for working capital. The aggregate amount of loans outstanding under Sections 52 and 26 shall not at any time exceed $10,000,000. (Net)	10,000,000

(S)	(L) St. Lawrence Seaway Authority Act, Section 28. The Minister of Finance, at the request of the Minister, and with the approval of the Governor in Council, may, from time to time, make temporary loans to the Authority out of money in the Consolidated Revenue Fund. The aggregate amount of loans outstanding shall not at any time exceed $10,000,000. (Net)	10,000,000
(S)	Airports Revolving Fund—Revolving Funds Act, Section 10. To deposit into the Consolidated Revenue Fund revenue received from the operation of certain airports and monies appropriated from time to time and to make payments out of the Consolidated Revenue Fund for the purpose of operating, maintaining and developing certain airports, the Fund will operate within limits of the statutory drawdown authority approved by Parliament.	263,920,671
	Air Canada[4]	
(S)	(L) Air Canada Act. Section 13. The Governor in Council may, by order, approve the purchase by the Minister of Finance on behalf of the Minister of shares of the Corporation and the payment therefore out of the Consolidated Revenue Fund. The authorized capital of the Corporation is $750,000,000. (Gross)	420,991,000
	Section 19. The Minister of Finance, with the approval of the Minister, may, on the application of the Corporation, advance to the Corporation out of the Consolidated Revenue Fund amounts by way of loans, and the Governor in Council may authorize the Minister of Finance to guarantee on behalf of Her Majesty in Right of Canada, indebtedness of the Corporation. The aggregate amount outstanding of the principal of such loans and guarantees shall not exceed $750,000,000. (Net)	620,077,299
	Total Ministry—Budgetary	**263,920,671**
	Non-budgetary	**1,061,068,299**
29	**Veterans Affairs**	
	Department	
	Veterans Affairs Program	
(S)	(L) Veterans' Land Act. There may be advanced out of the Consolidated Revenue Fund such amounts as are required for the purposes of Parts I, II and III, for the Veterans' Land Act Fund. The amount that may be charged at any one time, as last amended by Vote L55, Appropriation Act No. 3, 1970, shall not exceed $605,000,000. (Net)	513,454,735
	Total Ministry—Budgetary	**...**
	Non-budgetary	**513,454,735**
	Total Government—Budgetary	**1,244,246,656**
	Non-budgetary	**29,298,839,135**

(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).
(1) Vote 15c in 1988-89.
(2) This brought forward amount was incorrectly recorded in the "Statutory adjustments and warrants" column last year.
(3) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology.
(4) During the year, Air Canada was transferred to the Department of Finance under Privatization and Regulatory Affairs.

APPENDIX 4

Non-Lapsing Authorities Granted in the Current Year

Section	Vote number	Department or agency	Amount
			$
4		**Communications**	
		Department	
	(S)	Government Telecommunications Agency Revolving Fund—Revolving Funds Act, Section 3. Increase in authority pursuant to Vote 2, Appropriation Act No. 3, 1989-90.	11,000,000
		National Museums of Canada	
	75	Operating expenditures, including an amount of $3,990,000 for the purchase of objects for the collection of the Corporation in the 1989-90 and 1990-91 fiscal years and authority to spend revenue received during the year from the sale to the public of books, pamphlets, replicas and other material related to the purposes of the Corporation and the grant listed in the Estimates. (Appropriation Act No. 3, 1989-90).	3,990,000
		Total Ministry—Budgetary	**14,990,000**
		Non-budgetary	...
14		**Indian Affairs and Northern Development**	
		Department	
		Indian and Inuit Affairs Program	
	L20	Appropriation Act No. 3, 1975. Loans and guarantees of loans through the Indian economic development account. Last amended by Vote 6b, Appropriation Act No. 4, 1989-90. Limit $64,000,000. (Net)	(6,000,000)
		Total Ministry—Budgetary	...
		Non-budgetary	**(6,000,000)**
		Total Government—Budgetary	**14,990,000**
		Non-budgetary	**(6,000,000)**

(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).

SECTION 2

1989-90
PUBLIC ACCOUNTS

Agriculture

Department
Canadian Dairy Commission
Canadian Livestock Feed Board
Farm Credit Corporation

CONTENTS

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Program objectives and activity descriptions	2.2
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Department

Management and Administration Program

Objective

To provide direction and support for the efficient and effective delivery of departmental policy, programs and services.

Activity Description

Executive

Office of the Minister, and Minister of State (Agriculture), Deputy Minister, the Departmental Secretariat, the Senior Assistant Deputy Minister, Audit and Evaluation and Emergency Planning; provides for the establishment of strategies, policies, programs, priorities and allocation of departmental resources; ensures the Department is prepared to respond to national emergencies in accordance with responsibilities assigned under the Emergency Planning Orders.

Management Services

Provides departmental personnel services such as staffing, classification, staff relations, training and development and official languages; supports the departmental management process through the provision of financial and operational planning and reporting, through improving productivity and extending the capabilities of departmental resources, and by ensuring the development and implementation of effective asset management strategies, maintenance of departmental facilities; provision of library services; and, provides information and public relations services to support departmental activities.

Agri-Food Program

Objective

To promote the growth, stability and competitiveness of the agri-food sector, by making available policies, programs and services that are most appropriately provided by a federal Government so that the sector makes its maximum real contribution to the national economy.

Activity Description

Scientific Research and Development

Research on new technology in the areas of soils, agricultural water resources, agriculture practices and climatic uncertainty, energy uses in all phases of the agri-food industry, agricultural environmental degradation, agriculture related biological resources; improving the long-term marketability of Canadian agricultural products; increasing animal and crop production efficiency and adaptability to Canadian climate and lowering production costs; understanding and controlling animal physiological mechanisms that influence the processes of digestion, reproduction, and growth; improving crop quality and pest resistance through increased focus on product definition at the biochemical, molecular, and cellular levels; developing pest management strategies, improving plant nutrition practices, evaluating constraints to crop production in new production areas and developing new varieties of presently marginal crops; improving agricultural production practices and harvesting and storage technology; developing and transferring new technology in the areas of extraction and use of cereal, oilseed and other crop components, fruit and vegetable processing and quality monitoring and production cost reduction, meat and meat product processing; identifying and eliminating toxic compounds in feed and food; determining and disseminating information on nutritive value of selected crops, nutrient content of food, food safety, metabolism of fats from plant and animal sources, methods and processes for new food ingredients and products with commercial potential, recycling and adding value to agri-food industry residues.

Inspection and Regulation

Regulation and inspection of imported animals and plants, animal products and biologics, farm inputs such as pesticides, feed, fertilizer and supplements; controlling/eradicating exotic diseases, insects, weeds and other dangerous entities of plant or animal origin which gain entry into Canada; preventing/removing human health and safety threats created through chemical or bacterial hazards associated with food and agricultural products; preventing, controlling and eradicating domestic animal or plant diseases of economic or human health significance; inspection and health certification of animals, plants and plant products for export; ante and post-mortem inspection of animals and birds slaughtered; the monitoring and registering of facilities involved in food production, storage or transportation; livestock carcass grading and the monitoring of grade standards for fruit and vegetables; the inspection, grading and/or classification of seed; animal disease research; making and enforcing regulations governing racetracks and pari-mutuel betting systems.

Farm Financial Programs

Providing loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act; providing for interest rate and loan adjustments under the Commodity Based Loan and Farm Debt Review Programs; providing federal support to provincially administered voluntary all risk crop insurance against natural hazards related to production and crop damage (migratory waterfowl); providing loan guarantees under the Advance Payments for Crops Act; guaranteeing the average wholesale price of products marketed under the Agricultural Products Cooperative Marketing Act; purchasing, selling, importing, storing, transporting and processing agricultural products under the Agricultural Products Board Act; administering National Producers tripartite stabilization programs and other deficiency payments to stabilize prices of farm products under the Agricultural Stabilization Act.

Agricultural Policy

Development of comprehensive, market oriented commodity-based development strategies; maintaining and distributing commodity market and economic analysis; analyzing the structure and performance of the agri-food sector; analyzing other policies and programs which impact on the agri-food sector with a view to mitigating identifiable negative impacts; coordination of Department policy development, strategies and programs; and provision of policy assistance and advice to the Grains and Oilseeds Program.

International Programs

Formulates, initiates and directs departmental trade policy positions, export programs and related activities in support of External Affairs; provides policy advice, coordination and support to the International Affairs group of the Grains and Oilseeds Program with respect to the plans and priorities of the Minister of State (Grains and Oilseeds); participates in bilateral and multilateral trade negotiations including Canada/USA and the GATT; assists in facilitating export market maintenance and expansion of Canadian agri-food products and technology by being the focal point for the provision of departmental technical, scientific and commodity expertise in support of External Affairs objectives; participates in establishing, defining, promoting and promulgating Canadian positions in both bilateral and multilateral fora, (e.g., MOU's, FAO, OECD, WFP); plans and implements agricultural technical development assistance packages in conjunction with CIDA.

Agriculture Development

Developing, implementing, and delivering regional agri-food initiatives in cooperation with other government and private sector interests to improve the performance in the agricultural production and marketing sectors while sustaining the natural resource base; development of the livestock, crop and food sectors through programs aimed at increasing the profitability of these sectors; improving the productivity and competitiveness of the livestock and crop sectors, as well as improving the competitiveness of the Processing, Distribution and Retail Sector; adjustment assistance to farmers facing economic and production difficulties; the monitoring of soil conservation programs carried out across Canada and the provision of information and advice on climatic and environmental factors that have an impact on the productivity and competitiveness of the crop sector; administering the Prairie Farm Rehabilitation Act in Manitoba, Saskatchewan and Alberta and delivering programs to develop and promote systems of improved farm practices, in the areas of tree culture, water supply, soil and water conservation, land utilization and land settlement; monitoring federal marketing boards established under the Farm Products Marketing Agencies Act to ensure legislative compliance, promote new agency formation, and monitor production costs and selling prices for regulated commodities.

Grains and Oilseeds Program

Objective

To promote the growth, stability and competitiveness of the grains and oilseeds component of the agri-food sector of the Canadian economy.

Activity Description

Canadian Grain Commission

The Commission, under the authority of the Canada Grain Act provides grain inspection services at licensed terminal and transfer elevators; preparation and distribution of grain standard samples; advice on the control of insect pests in stored grain; provision of official monitoring of weighing at licensed terminal and transfer elevators; performance of weighovers of grain at terminal and transfer elevators; inspection of elevator facilities and scales; collection, compilation and publication of grain statistics; economic analysis related to program regulatory functions; elevator and grain dealer licencing; computer services including documentation for grain handled

through terminal elevators; registration of elevator receipts of grain; producer railcar allocation; conducts quality surveys, varietal studies and performs basic and applied research on new grain crops and on grains marketed; branch executive and division management; support staff in finance, planning and administrative services; supervision of futures trading reports to Commissioners appointed under the Canada Grain Act.

Domestic Policy and Programs

Administers, develops and implements policies and programs for the stabilization and support of grains and oilseeds sector; makes contributions, collects levies and issues payments to grains and oilseeds producers under the Western Grain Stabilization Act; makes payments to the Canadian Wheat Board (CWB) of interest on cash advances on farm stored grain to producers in Western Canada; reimburses the CWB for defaults of payments on cash advances by grain producers and for deficits incurred on the Canadian Wheat Board pool account; provides a focus for the federal relationship to the co-operative sector; and provides industry support, grants and contributions, to promote improvement and competitiveness in grains and oilseeds products.

International Policy and Trade

Maintain and expand Canadian trade in grains, oilseeds, and products by analysing developments and preparing policy options on international trade and marketing issues. Participates in bilateral and multilateral trade negotiations including market access. Facilitates the marketing of grains and oilseeds by advising exporters on the use of various programs, including export credits, food aid and export market development. Represents Canada in relevant international fora. Maintaining a data base on the international trade in grains and oilseeds.

Management and Administration

Provides administrative support to the Office of the Minister of State (Grains and Oilseeds); directs the federal Government support activities for the development and efficient and effective delivery of grains and oilseeds policies, programs and services; analyses domestic and international policies and economic situations as they affect the grains and oilseeds industry, and provides financial and administrative services for the Grains and Oilseeds Branch.

Canadian Dairy Commission

Objective

To provide efficient producers of milk and cream with the opportunity of obtaining a fair return for their labour and investment and to provide consumers with a continuous and adequate supply of dairy products of high quality.

Canadian Livestock Feed Board

Objective

To ensure the availability of adequate feed grain supplies and storage space to meet the needs of livestock feeders in Eastern Canada, British Colombia, the Yukon Territory and the Northwest Territories, and to contribute to reasonable price stability for such supplies; to assist in equalizing feed grain prices to livestock feeders in the same areas.

Farm Credit Corporation

Objective

To provide long-term mortgage credit to farmers and loans to syndicates of farmers and to perform operational and administrative functions related to the organization of Canadian agriculture into economic farm units in the hands of competent operators.

Ministry Summary

Source of authorities: Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Management and Administration Program				
...	57,154,000	...	...	57,154,000	1	Program expenditures				
...	...	...	1,799,051	1,799,051		Transfer from TB Vote 5[1]				
...	57,154,000	...	1,799,051	58,953,051		Total—Vote 1	58,594,246	358,805	...	55,582,850
...	1	...	...	1	2	Pursuant to Section 12 (1) of the Farm Credit Act to increase from $225,000,000 to $625,000,000 the aggregate amount that may be paid to the Farm Credit Corporation under this section	...	1	...	...
...	47,800	...	(47,800)	...	(S)	Minister of Agriculture—Salary and motor car allowance	...	...	...	23,250
...	5,853,000	...	(101,000)	5,752,000	(S)	Contributions to employee benefit plans	5,752,000	...	...	5,957,000
...	**63,054,801**	**...**	**1,650,251**	**64,705,052**		**Total Program—Budgetary**	**64,346,246**	**358,806**	**...**	**61,563,100**
						Agri-Food Program				
...	508,180,000	...	...	508,180,000	5	Operating expenditures				
...	...	1,213,000	...	1,213,000	5b	Operating expenditures				
...	...	1	...	1	5c	Transfer of $13,024,499 from Agriculture Vote 15				
...	...	...	13,024,499	13,024,499		Transfer from: Vote 15				
...	...	...	8,029,025	8,029,025		TB Vote 5[1]				
...	508,180,000	1,213,001	21,053,524	530,446,525		Total—Vote 5	526,665,122	3,781,403	...	486,113,676
...	86,462,000	...	...	86,462,000	10	Capital expenditures	77,625,635	8,836,365	...	71,873,042
20,893,095	499,372,000	...	...	520,265,095	15	Grants and contributions				
...	...	55,916,000	...	55,916,000	15b	Grants and contributions				
...	...	1	...	1	15c	Grants listed in the Estimates				
...	...	...	(13,024,499)	(13,024,499)		Transfer to Vote 5				
20,893,095	499,372,000	55,916,001	(13,024,499)	563,156,597		Total—Vote 15	482,940,033	59,323,469	20,893,095	599,295,520
...	90,000,000	44,000,000	(3,752,390)	130,247,610	(S)	Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Agricultural Stabilization Act	130,247,610	...	...	96,878,412
...	...	...	4,752,161	4,752,161	(S)	Payments pursuant to the Agricultural Products Cooperative Marketing Act	4,752,161	...	...	1,047,720

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	275,000,000	38,000,000	(261,779,880)	51,220,120	(S)	Contributions to the provinces under the Crop Insurance Act	51,220,120	...	...	193,721,503
...	4,000,000	2,000,000	15,923	6,015,923	(S)	Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act	6,015,923	...	...	5,419,976
...	12,000,000	(7,000,000)	(490,269)	4,509,731	(S)	Interest payments and guarantees under the Advance Payments for Crops Act	4,509,731	...	...	11,486,969
600,000	200,000	...	(200,000)	600,000	(S)	Grants to agencies established under the Farm Products Marketing Agencies Act	...	...	600,000	...
...	57,660,000	...	(993,000)	56,667,000	(S)	Contributions to employee benefit plans	56,667,000	...	...	57,875,000
3,533,311	...	...	...	3,533,311	(S)	Race Track Supervision Revolving Fund	(616,301)	...	4,149,612	(785,227)
...	...	...	96,564	96,564	(S)	Refunds of amounts credited to revenue in previous years	96,564	...	...	52,374
25,026,406	**1,532,874,000**	**134,129,002**	**(254,321,866)**	**1,437,707,542**		**Total Program—Budgetary**	**1,340,123,598**	**71,941,237**	**25,642,707**	**1,522,978,965**
						Grains and Oilseeds Program				
...	17,400,000	...	...	17,400,000	20	Operating expenditures				
...	...	1,100,000	...	1,100,000	20b	Operating expenditures				
...	...	1	...	1	20c	Transfer of $1,447,999 from Agriculture Vote 25				
...	...	...	1,447,999	1,447,999		Transfer from: Vote 25				
...	...	...	260,465	260,465		TB Vote 5[1]				
...	17,400,000	1,100,001	1,708,464	20,208,465		Total—Vote 20	19,764,446	444,019	...	15,810,321
...	44,252,000	...	...	44,252,000	25	Operating expenditures				
...	...	...	1,503,811	1,503,811		Transfer from TB Vote 5[1]				
...	...	...	(1,447,999)	(1,447,999)		Transfer to Vote 20				
...	44,252,000	...	55,812	44,307,812		Total—Vote 25	41,688,826	2,618,986	...	37,087,988
...	441,980,000	...	...	441,980,000	30	Grants and contributions				
...	...	435,929,304	...	435,929,304	30a	Grants listed in the Estimates				
...	...	1	...	1	30b	Grants listed in the Estimates				
...	441,980,000	435,929,305	...	877,909,305		Total—Vote 30	772,794,925	105,114,380	...	459,771,886
...	15,000,000	14,000,000	(6,828,291)	22,171,709	(S)	Payments in connection with the Prairie Grain Advance Payments Act	22,171,709	...	...	16,313,259

...	225,000,000	...	8,951,087	233,951,087	(S)	Payments in connection with the Western Grain Stabilization Act	233,951,087	...	...	268,281,942
...	6,388,000	...	(110,000)	6,278,000	(S)	Contributions to employee benefit plans	6,278,000	...	...	6,157,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	750,000,078
...	**750,020,000**	**451,029,306**	**3,777,072**	**1,204,826,378**		**Total Program—Budgetary**	**1,096,648,993**	**108,177,385**	**...**	**1,553,422,474**
25,026,406	**2,345,948,801**	**585,158,308**	**(248,894,543)**	**2,707,238,972**		**Total Department—Budgetary**	**2,501,118,837**	**180,477,428**	**25,642,707**	**3,137,964,539**[2]
						Canadian Dairy Commission				
...	5,028,000	...	...	5,028,000	35	Program expenditures	3,874,289	1,153,711	...	4,456,829
226,752,000	...	...	...	226,752,000	(S)	(L) Loans pursuant to the Canadian Dairy Commission Act, Section 16, as last amended by Vote 50a, Appropriation Act No. 4, 1975. Limit $300,000,000. (Net)	(25,484,500)	...	252,236,500	61,652,000
						Total Program—				
...	**5,028,000**	**...**	**...**	**5,028,000**		**Budgetary**	**3,874,289**	**1,153,711**	**...**	**4,456,829**
226,752,000	**...**	**...**	**...**	**226,752,000**		**Non-budgetary**	**(25,484,500)**	**...**	**252,236,500**	**61,652,000**
						Canadian Livestock Feed Board				
...	1,709,000	...	...	1,709,000	40	Operating expenditures	1,555,381	153,619	...	1,394,664
...	18,100,000	...	...	18,100,000	45	Contributions	16,729,999	1,370,001	...	17,662,307
...	19,809,000	...	...	19,809,000		Total budgetary	18,285,380	1,523,620	...	19,056,971
60,000,000	...	...	...	60,000,000	(S)	(L) Advances to the Board pursuant to the Livestock Feed Assistance Act. Limits: Section 17, $50,000,000 and Section 16, $10,000,000. (Net)	...	...	60,000,000	...
						Total Program—				
...	**19,809,000**	**...**	**...**	**19,809,000**		**Budgetary**	**18,285,380**	**1,523,620**	**...**	**19,056,971**
60,000,000	**...**	**...**	**...**	**60,000,000**		**Non-budgetary**	**...**	**...**	**60,000,000**	**...**
						Farm Credit Corporation				
...	...	1	...	1	50b	Pursuant to Section 12(1) of the Farm Credit Act to increase from $625,000,000 to $825,000,000 the aggregate amount that may be paid to the Corporation under this section	...	1	...	...
...	...	600,000,000	...	600,000,000	(S)	Payments to the Farm Credit Corporation pursuant to Section 12(1) of the Farm Credit Act	...	600,000,000	...	...
...	...	600,000,001	...	600,000,001		Total budgetary	...	600,000,001	...	...

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
					(S)	The Farm Credit Act				
6,667,000	...	...	600,000,000	606,667,000		(L) Section 12, payments for capital pursuant to the Farm Credit Act. Limit $825,000,000. (Net)	600,000,000	...	6,667,000	...
895,387,101	...	...	15,106,001,139[3]	16,001,388,240		(L) Section 13, loans to the Corporation pursuant to the Farm Credit Act. The aggregate not to exceed 25 times the capital of the Corporation. (Net)	(703,244,217)	...	16,704,632,457	(228,477,552)
20,038,462	...	...	...	20,038,462	(S)	(L) Loans for lending to farm syndicates under the Farm Syndicates Credit Act, Section 8. Limit $25,000,000. (Net)	(1,225,128)	...	21,263,590	(1,068,462)
922,092,563	...	...	15,706,001,139	16,628,093,702		Total non-budgetary	(104,469,345)	...	16,732,563,047	(229,546,014)
						Total Program—				
...	**...**	**600,000,001**	**...**	**600,000,001**		**Budgetary**	**...**	**600,000,001**	**...**	**...**
922,092,563	**...**	**...**	**15,706,001,139**	**16,628,093,702**		**Non-budgetary**	**(104,469,345)**	**...**	**16,732,563,047**	**(229,546,014)**
						Total Ministry—				
25,026,406	**2,370,785,801**	**1,185,158,309**	**(248,894,543)**	**3,332,075,973**		**Budgetary**	**2,523,278,506**	**783,154,760**	**25,642,707**	**3,161,478,339[2]**
1,208,844,563	**...**	**...**	**15,706,001,139**	**16,914,845,702**		**Non-budgetary**	**(129,953,845)**	**...**	**17,044,799,547**	**(167,894,014)**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, Canadian Forestry Service Program was transferred to Forestry. Therefore, the previous year's expenditure has been restated by $256,424,441.

(3) During the year, Farm Credit Corporation amended Section 12 of the Act to increase its capital limit from $225,000,000 to $825,000,000. Statutory adjustment of $15,106,001,139 is to reflect total available for use by the Corporation which is subject to terms and conditions as approved by the Governor in Council.

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Management and Administration Program				
								Operating				
...	8,404,800	...	300,000	(267,969)	(58,800)	...	8,378,031	Executive	8,358,477	19,554	...	8,173,974
...	53,360,001	...	1,499,051	(998,069)	(90,000)	...	53,770,983	Management services	53,431,731	339,252	...	51,270,759
...	61,764,801	...	1,799,051	(1,266,038)	(148,800)	...	62,149,014	Total—Operating	61,790,208	358,806	...	59,444,733
...								Capital				
...	25,000	...	...	267,969	...	...	292,969	Executive	292,969	...	...	205,321
...	1,258,000	...	...	998,069	...	...	2,256,069	Management services	2,256,069	...	...	1,907,046
...	1,283,000	...	...	1,266,038	...	...	2,549,038	Total—Capital	2,549,038	...	...	2,112,367
								Transfer payments				
...	7,000	...	...	...	...	...	7,000	Management services	7,000	...	...	6,000
								Program Summary				
...	8,429,800	...	300,000	...	(58,800)	...	8,671,000	Executive	8,651,446	19,554	...	8,379,295
...	54,625,001	...	1,499,051	...	(90,000)	...	56,034,052	Management services	55,694,800	339,252	...	53,183,805
...	**63,054,801**	**...**	**1,799,051**	**...**	**(148,800)**	**...**	**64,705,052**	**Total Program—Budgetary**	**64,346,246**	**358,806**	**...**	**61,563,100**
								Agri-Food Program				
								Operating				
...	206,700,000	...	6,000,000	...	...	...	212,700,000	Scientific research and development	218,078,091	(5,378,091)	...	197,628,654
3,533,311	243,678,000	...	...	...	8,899,027	(14,200,000)	241,910,338	Inspection and regulation	240,019,326	(2,258,600)	4,149,612	219,745,844
...	12,886,000	...	629,554	13,024,499	(9,925,712)	...	16,614,341	Farm financial programs	16,823,585	(209,244)	...	18,778,657
...	11,422,000	1,213,001	...	...	(30,000)		12,605,001	Agricultural policy	13,932,581	(1,327,580)	...	12,594,157
...	5,798,000	...	...	...	590,911	...	6,388,911	International programs	6,132,559	256,352	...	6,055,307
...	99,446,000	...	1,399,471	...	(430,662)	...	100,414,809	Agriculture development	87,826,245	12,588,564	...	88,351,066
...	(14,200,000)	...	...	...	...	14,200,000	...	Revenue credited to the vote	...	...	...	...
3,533,311	565,730,000	1,213,001	8,029,025	13,024,499	(896,436)	...	590,633,400	Total—Operating	582,812,387	3,671,401	4,149,612	543,153,685

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Capital				
...	42,434,000	...	...	(8,353,000)	...	...	34,081,000	Scientific research and development	34,043,391	37,609	...	38,716,312
...	17,529,000	...	...	8,974,200	...	...	26,503,200	Inspection and regulation	26,254,106	249,094	...	19,309,660
...	329,000	...	...	...	...	...	329,000	Farm financial programs	122,147	206,853	...	453,195
...	84,000	...	...	223,000	...	...	307,000	Agricultural policy	521,552	(214,552)	...	274,708
...	44,000	...	...	100,000	...	...	144,000	International programs	133,198	10,802	...	97,557
...	26,152,000	...	...	(944,200)	...	...	25,207,800	Agriculture development	16,551,240	8,656,560	...	13,123,748
...	86,572,000	...	...	...	...	...	86,572,000	Total—Capital	77,625,634	8,946,366	...	71,975,180
								Transfer payments				
...	1,906,000	...	...	...	...	...	1,906,000	Scientific research and development	1,846,551	59,449	...	1,903,269
...	801,000	...	...	1,550,000	...	...	2,351,000	Inspection and regulation	2,072,694	278,306	...	2,104,643
...	757,521,000	77,000,000	...	(16,519,999)	(261,254,455)	...	556,746,546	Farm financial programs	532,400,879	24,345,667	...	714,721,347
...	130,000	20,000	...	...	...	...	150,000	Agricultural policy	147,075	2,925	...	130,000
...	60,000	...	...	...	...	...	60,000	International programs	60,000	...	...	60,000
21,493,095	120,154,000	55,896,001	...	1,945,500	(200,000)	...	199,288,596	Agriculture development	143,158,378	34,637,123	21,493,095	188,930,841
21,493,095	880,572,000	132,916,001	...	(13,024,499)	(261,454,455)	...	760,502,142	Total—Transfer payments	679,685,577	59,323,470	21,493,095	907,850,100
								Program Summary				
...	251,040,000	...	6,000,000	(8,353,000)	...	...	248,687,000	Scientific research and development	253,968,033	(5,281,033)	...	238,248,235
3,533,311	247,808,000	...	...	10,524,200	8,899,027	...	270,764,538	Inspection and regulation	268,346,126	(1,731,200)	4,149,612	241,160,147
...	770,736,000	77,000,000	629,554	(3,495,500)	(271,180,167)	...	573,689,887	Farm financial programs	549,346,611	24,343,276	...	733,953,199
...	11,636,000	1,233,001	...	223,000	(30,000)	...	13,062,001	Agricultural policy	14,601,208	(1,539,207)	...	12,998,865
...	5,902,000	...	...	100,000	590,911	...	6,592,911	International programs	6,325,757	267,154	...	6,212,864
21,493,095	245,752,000	55,896,001	1,399,471	1,001,300	(630,662)	...	324,911,205	Agriculture development	247,535,863	55,882,247	21,493,095	290,405,655
25,026,406	**1,532,874,000**	**134,129,002**	**8,029,025**	**...**	**(262,350,891)**	**...**	**1,437,707,542**	**Total Program—Budgetary**	**1,340,123,598**	**71,941,237**	**25,642,707**	**1,522,978,965**
								Grains and Oilseeds Program				
								Operating				
...	45,687,000	...	1,503,811	(1,447,999)	(212,000)	...	45,530,812	Canadian Grain Commission	43,321,253	2,209,559	...	39,895,705
...	238,127,000	1,100,000	260,465	(272,044)	9,017,387	...	248,232,808	Domestic policy and programs	248,794,863	(562,055)	...	1,027,522,652
...	1,954,000	...	...	(5,079)	15,300	...	1,964,221	International policy and trade	1,801,215	163,006	...	1,554,984
...	3,701,000	1	...	970,210	20,400	...	4,691,611	Management and administration	3,848,543	843,068	...	4,892,007
...	289,469,000	1,100,001	1,764,276	(754,912)	8,841,087	...	300,419,452	Total—Operating	297,765,874	2,653,578	...	1,073,865,348

								Capital				
...	3,564,000	...	...	...	...	...	3,564,000	Canadian Grain Commission	3,156,011	407,989	...	2,337,030
...	...	...	...	272,044	...	...	272,044	Domestic policy and programs	272,044	...	...	1,128,621
...	...	...	...	5,079	...	...	5,079	International policy and trade	5,079	...	...	...
...	...	...	...	477,789	...	...	477,789	Management and administration	477,789	...	...	...
...	3,564,000	...	...	754,912	...	...	4,318,912	Total—Capital	3,910,923	407,989	...	3,465,651
								Transfer payments				
...	7,000	...	...	...	...	...	7,000	Canadian Grain Commission	5,562	1,438	...	6,330
...	396,880,000	449,929,305	...	217,711	(6,828,291)	...	840,198,725	Domestic policy and programs	770,838,398	69,360,327	...	407,501,307
...	60,100,000	...	...	(217,711)	...	...	59,882,289	International policy and trade	24,128,236	35,754,053	...	68,583,838
...	456,987,000	449,929,305	...	...	(6,828,291)	...	900,088,014	Total—Transfer payments	794,972,196	105,115,818	...	476,091,475
								Program Summary				
...	49,258,000	...	1,503,811	(1,447,999)	(212,000)	...	49,101,812	Canadian Grain Commission	46,482,826	2,618,986	...	42,239,065
...	635,007,000	451,029,305	260,465	217,711	2,189,096	...	1,088,703,577	Domestic policy and programs	1,019,905,305	68,798,272	...	1,436,152,580
...	62,054,000	...	...	(217,711)	15,300	...	61,851,589	International policy and trade	25,934,530	35,917,059	...	70,138,822
...	3,701,000	1	...	1,447,999	20,400	...	5,169,400	Management and administration	4,326,332	843,068	...	4,892,007
...	**750,020,000**	**451,029,306**	**1,764,276**	**...**	**2,012,796**	**...**	**1,204,826,378**	**Total Program—Budgetary**	**1,096,648,993**	**108,177,385**	**...**	**1,553,422,474**
25,026,406	**2,345,948,801**	**585,158,308**	**11,592,352**	**...**	**(260,486,895)**	**...**	**2,707,238,972**	**Total Department—Budgetary**	**2,501,118,837**	**180,477,428**	**25,642,707**	**3,137,964,539**[1]
								Canadian Dairy Commission				
...	5,028,000	...	...	...	...	...	5,028,000	Operating	3,874,289	1,153,711	...	4,456,829
226,752,000	...	...	...	...	...	...	226,752,000	Non-budgetary	(25,484,500)	...	252,236,500	61,652,000
								Total Program—				
...	**5,028,000**	**...**	**...**	**...**	**...**	**...**	**5,028,000**	**Budgetary**	**3,874,289**	**1,153,711**	**...**	**4,456,829**
226,752,000	**...**	**...**	**...**	**...**	**...**	**...**	**226,752,000**	**Non-budgetary**	**(25,484,500)**	**...**	**252,236,500**	**61,652,000**
								Canadian Livestock Feed Board				
								Operating				
...	525,000	...	...	...	...	...	525,000	Feed freight equalization	599,180	(74,180)	...	526,722
...	1,175,000	...	...	...	...	...	1,175,000	Supply and price stability	950,078	224,922	...	861,377
...	1,700,000	...	...	...	...	...	1,700,000	Total—Operating	1,549,258	150,742	...	1,388,099
								Capital				
...	8,000	...	...	...	...	...	8,000	Feed freight equalization	2,092	5,908	...	4,048
...	1,000	...	...	...	...	...	1,000	Supply and price stability	4,031	(3,031)	...	2,517
...	9,000	...	...	...	...	...	9,000	Total—Capital	6,123	2,877	...	6,565

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Transfer payments				
...	18,100,000	...	...	...	...	...	18,100,000	Feed freight equalization	16,729,999	1,370,001	...	17,662,307
								Non-budgetary				
60,000,000	...	...	...	...	...	...	60,000,000	Feed freight equalization	...	...	60,000,000	...
								Program Summary				
								Feed freight equalization—				
...	18,633,000	...	...	...	...	...	18,633,000	Budgetary	17,331,271	1,301,729	...	18,193,077
60,000,000	...	...	...	...	...	...	60,000,000	Non-budgetary	...	...	60,000,000	...
...	1,176,000	...	...	...	...	...	1,176,000	Supply and price stability	954,109	221,891	...	863,894
								Total Program—				
...	**19,809,000**	**...**	**...**	**...**	**...**	**...**	**19,809,000**	**Budgetary**	**18,285,380**	**1,523,620**	**...**	**19,056,971**
60,000,000	**...**	**...**	**...**	**...**	**...**	**...**	**60,000,000**	**Non-budgetary**	**...**	**...**	**60,000,000**	**...**
								Farm Credit Corporation				
...	...	600,000,001	...	...	...	...	600,000,001	Budgetary	...	600,000,001	...	...
922,092,563	...	...	...	...	15,706,001,139[2]	...	16,628,093,702	Non-budgetary	(104,469,345)	...	16,732,563,047	(229,546,014)
								Total Program—				
...	**...**	**600,000,001**	**...**	**...**	**...**	**...**	**600,000,001**	**Budgetary**	**...**	**600,000,001**	**...**	**...**
922,092,563	**...**	**...**	**...**	**...**	**15,706,001,139**	**...**	**16,628,093,702**	**Non-budgetary**	**(104,469,345)**	**...**	**16,732,563,047**	**(229,546,014)**
								Total Ministry—				
25,026,406	**2,370,785,801**	**1,185,158,309**	**11,592,352**	**...**	**(260,486,895)**	**...**	**3,332,075,973**	**Budgetary**	**2,523,278,506**	**783,154,760**	**25,642,707**	**3,161,478,339[1]**
1,208,844,563	**...**	**...**	**...**	**...**	**15,706,001,139**	**...**	**16,914,845,702**	**Non-budgetary**	**(129,953,845)**	**...**	**17,044,799,547**	**(167,894,014)**

(1) During the year, Canadian Forestry Service Program was transferred to Forestry. Therefore, the previous year's expenditure has been restated by $256,424,441.

(2) During the year, Farm Credit Corporation amended Section 12 of the Act to increase its capital limit from $225,000,000 to $825,000,000. This increase in limit of $600,000,000 combined with a statutory adjustment of $15,106,001,139 reflect the total available for use by the Corporation which is subject to terms and conditions as approved by the Governor in Council.

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Management and Administration Program				
							Grants				
							Management services				
							Grants to individuals in recognition of their activities in the national dissemination of federal agricultural information				
...	2,000	...	...	...	...	2,000		2,000	...	...	...
...	**2,000**	**...**	**...**	**...**	**...**	**2,000**	**Total—Grants**	**2,000**	**...**	**...**	**...**
							Contributions				
							Management services				
							Contribution to Canada Safety Council in support of National Farm Safety Week				
...	5,000	...	...	...	...	5,000		5,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	6,000
...	**5,000**	**...**	**...**	**...**	**...**	**5,000**	**Total—Contributions**	**5,000**	**...**	**...**	**6,000**
...	**7,000**	**...**	**...**	**...**	**...**	**7,000**	**Total Program—Budgetary**	**7,000**	**...**	**...**	**6,000**
							Agri-Food Program				
							Grants				
							Scientific research and development				
							Agricultural research in universities and other scientific organizations in Canada				
...	999,000	...	...	...	...	999,000		977,740	21,260	...	999,000
							Grant to the Organization for Economic Co-operation and Development (OECD)				
...	25,000	...	...	...	...	25,000		25,000	...	...	24,992
...	1,024,000	...	...	...	...	1,024,000		1,002,740	21,260	...	1,023,992
							Agricultural policy				
							Grants to Canadian Farm Women's Organizations				
...	130,000	20,000	...	...	...	150,000		147,075	2,925	...	130,000
							Agriculture development				
							Grants under the Canadian Rural Transition Plan				
...	5,500,000	...	...	(500,000)	...	5,000,000		3,561,368	1,438,632	...	4,377,316
							Grants under the Farm Debt Review Boards				
...	1,000,000	...	...	(890,600)	...	109,400		85,993	23,407	...	20,115

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in					Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
$	$	$	$	$	$	$		$	$	$	$
							Grants to organizations whose activities support soil and water conservation and development				
...	50,000	...	...	(13,500)	...	36,500		36,500	...	...	27,000
							(S) Grants to agencies established under the Farm Products Marketing Agencies Act				
600,000	200,000	...	...	...	(200,000)	600,000		...	...	600,000	...
							Grants to agricultural fairs in the Province of Quebec				
...	...	...	...	440,000	...	440,000		440,000	...	...	...
							Grants to the red meat sector in the Atlantic region				
...	...	1	...	2,309,999	...	2,310,000		2,309,813	187	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	250,000
600,000	6,750,000	1	...	1,345,899	(200,000)	8,495,900		6,433,674	1,462,226	600,000	4,674,431
600,000	**7,904,000**	**20,001**	**...**	**1,345,899**	**(200,000)**	**9,669,900**	**Total—Grants**	**7,583,489**	**1,486,411**	**600,000**	**5,828,423**
							Contributions				
							Scientific research and development				
							Contributions in support of organizations associated with agricultural research and development				
...	882,000	...	...	...	...	882,000		843,811	38,189	...	879,277
							Inspection and regulation				
							Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act and Regulations				
...	525,000	...	...	1,110,000	...	1,635,000		1,497,048	137,952	...	1,480,523
							Contributions to the provinces in accordance with the Rabies Indemnification Regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals dying as a result of rabies infection				
...	140,000	...	...	...	...	140,000		122,309	17,691	...	118,041
							Participatory funding to caucuses of the Pesticides Registration Review				
...	...	...	...	300,000	...	300,000		215,597	84,403	...	...
							Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax				
...	10,000	...	...	...	...	10,000		...	10,000	...	...
							Contribution toward the design and construction of a veterinary college in Prince Edward Island as per an agreement with Atlantic Provinces				
...	...	...	...	17,850	...	17,850		17,850	...	...	...

...	10,000	...	...	...	...	10,000	Compensation in accordance with the terms of the Pesticide Residue Compensation Act and Plant Quarantine Act	...	10,000	...	...
...	116,000	...	...	122,150	...	238,150	Contributions in support of organizations promoting the objectives associated with plant and animal health	219,890	18,260	...	310,920
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	195,159
...	801,000	...	...	1,550,000	...	2,351,000		2,072,694	278,306	...	2,104,643
							Farm financial programs				
...	291,600,000	...	...	...	...	291,600,000	Payments for the benefit of producers for agricultural commodities designated by the Governor in Council and for named agricultural commodities in excess of the minimum provision of the Agricultural Stabilization Act	280,119,224	11,480,776	...	356,049,193
...	3,321,000	...	...	730,001	...	4,051,001	Contributions to the provinces of Manitoba, Saskatchewan and Alberta under the Federal-Provincial Agreements for the payment of compensation to grain and field crop producers for crop damage by migratory waterfowl	3,796,596	254,405	...	1,244,019
...	17,800,000	...	...	(1,350,000)	...	16,450,000	Contribution in respect of the commodity-based loans program	12,912,510	3,537,490	...	16,270,262
...	63,800,000	...	...	(15,900,000)	...	47,900,000	Contribution in respect of the farm debt review process	38,827,004	9,072,996	...	27,678,421
...	90,000,000	44,000,000	...	...	(3,752,390)	130,247,610	(S) Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Agricultural Stabilization Act	130,247,610	...	...	96,878,412
...	275,000,000	38,000,000	...	...	(261,779,880)	51,220,120	(S) Contributions to the provinces under the Crop Insurance Act	51,220,120	...	...	193,721,503
...	12,000,000	(7,000,000)	...	...	(490,269)	4,509,731	(S) Payments to producer organizations of amounts equal to: (i) the interest paid or payable in respect of money borrowed by the organizations and used to make advance payments to producers for their crops; and (ii) defaults by producers in the repayment of advances guaranteed by the Minister of Agriculture, pursuant to the Advance Payments for Crops Act	4,509,731	...	...	11,486,969
...	4,000,000	2,000,000	...	...	15,923	6,015,923	(S) Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act	6,015,923	...	...	5,419,976
...	...	...	...	...	4,752,161	4,752,161	(S) Payments to cooperative associations, processors or selling agencies under the Agricultural Products Cooperative Marketing Act	4,752,161	...	...	1,047,720
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	4,924,872
...	757,521,000	77,000,000	...	(16,519,999)	(261,254,455)	556,746,546		532,400,879	24,345,667	...	714,721,347

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in					Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
$	$	$	$	$	$	$		$	$	$	$
							International programs				
...	60,000	...	...	...	...	60,000	Contribution to the World Food Day Association of Canada	60,000	...	...	60,000
							Agriculture development				
...	250,000	...	...	...	...	250,000	Contributions under the southwestern Ontario soil and water quality enhancement program	150,000	100,000	...	100,000
...	193,000	...	...	(97,000)	...	96,000	Contributions related to developmental opportunities undertaken in respect of economic and socio-economic development in the agri-food sector: Initiatives undertaken in special areas	98,391	(2,391)	...	276,791
...	22,044,000	810,000	...	3,677,499	...	26,531,499	Initiatives under the authority of the Economic and Regional Development Agreements and assistance plan for innovation and technological transfer in Quebec	24,661,866	1,869,633	...	25,679,932
...	8,082,000	...	...	1,275,000	...	9,357,000	Contributions to Production Development Assistance Initiatives	9,589,147	(232,147)	...	8,106,818
...	1,681,000	...	...	300,000	...	1,981,000	Contributions to Canadian Agricultural Market Development Initiatives in accordance with terms and conditions	1,968,593	12,407	...	841,495
...	9,062,000	4,400,000	...	1,841,300	...	15,303,300	Contributions to bonafide farmers and ranchers, groups of farmers and small communities in Manitoba, Saskatchewan, Alberta and the Peace River of British Columbia for the development of dependable water supplies	16,003,293	(699,993)	...	23,803,553
...	...	...	...	159,100	...	159,100	Contributions to provide emergency assistance to farmers, ranchers, rural municipalities and small rural communities in securing water supplies	159,092	8	...	1,753,059
...	2,400,000	...	...	550,000	...	2,950,000	Contributions under the Canadian Rural Transition Plan	2,848,600	101,400	...	2,667,983
...	10,801,000	...	...	(498,000)	...	10,303,000	Contributions under the Atlantic Livestock Feed Initiative	7,385,375	2,917,625	...	7,799,554
...	...	...	...	810,000	...	810,000	Contributions under the Cooperation Agreement on Agriculture	763,207	46,793	...	...

...	878,000	10,892,000	...	845,700	...	12,615,700	Contributions under the Tobacco Transition Adjustment Initiatives to assist in the orderly rationalization and diversification of the tobacco producing industry	12,722,775	(107,075)	...	10,230,600
...	...	...	...	32,000	...	32,000	Contributions under Ontario Flue Cured Tobacco Growers Exit Compensation Program	31,835	165	...	...
...	...	...	...	210,000	...	210,000	Contributions under Ontario Burley Tobacco Transition Adjustment Initiative	159,315	50,685	...	...
...	3,943,000	...	...	...	...	3,943,000	Contributions under the Alternate Enterprise Initiatives for the development of new crops and production technologies, marketing and processing opportunities which would benefit the tobacco growing regions	577,455	3,365,545	...	1,967,920
...	19,000,000	...	...	(856,000)	...	18,144,000	Contributions under the national soil conservation program	3,608,257	14,535,743	...	...
...	150,000	...	...	(150,000)	...	...	Contributions to the Province of Alberta for soil conservation projects	...	...	...	99,678
...	29,340,000	...	...	5,669,002	...	35,009,002	Contributions to livestock producers, in the drought-affected areas of Western Canada	29,218,300	5,790,702	...	68,003,842
...	5,580,000	...	...	(5,580,000)	...	...	Contributions to encourage the production of greenfeed in the drought affected areas of Western Canada	...	...	...	23,047,296
...	...	32,704,000	...	(547,000)	...	32,157,000	Contributions to provide for the orderly reduction and maintenance of a rationalized grape and wine industry through a federal provincial adjustment program	26,759,733	5,397,267	...	9,404,030
...	...	1,275,000	...	(1,275,000)	...	...	Contributions to Canadian Agri-Food Initiatives	...	...	...	...
...	...	...	...	48,000	...	48,000	Contributions under the Special Atlantic Livestock Initiative	19,470	28,530	...	...
...	...	5,815,000	...	(5,815,000)	...	...	Contributions to livestock producers in the drought affected areas of Ontario and Quebec	...	...	...	...
20,893,095	...	...	...	...	...	20,893,095	Small Farm Development Program	...	...	20,893,095	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	473,859
20,893,095	113,404,000	55,896,000	...	599,601	...	190,792,696		136,724,704	33,174,897	20,893,095	184,256,410
20,893,095	**872,668,000**	**132,896,000**	**...**	**(14,370,398)**	**(261,254,455)**	**750,832,242**	**Total—Contributions**	**672,102,088**	**57,837,059**	**20,893,095**	**902,021,677**
							Program Summary by Activity				
...	1,906,000	...	...	...	...	1,906,000	Scientific research and development	1,846,551	59,449	...	1,903,269
...	801,000	...	...	1,550,000	...	2,351,000	Inspection and regulation	2,072,694	278,306	...	2,104,643
...	757,521,000	77,000,000	...	(16,519,999)	(261,254,455)	556,746,546	Farm financial programs	532,400,879	24,345,667	...	714,721,347
...	130,000	20,000	...	...	...	150,000	Agricultural policy	147,075	2,925	...	130,000
...	60,000	...	...	...	...	60,000	International programs	60,000	...	...	60,000
21,493,095	120,154,000	55,896,001	...	1,945,500	(200,000)	199,288,596	Agriculture development	143,158,378	34,637,123	21,493,095	188,930,841
21,493,095	**880,572,000**	**132,916,001**	**...**	**(13,024,499)**	**(261,454,455)**	**760,502,142**	**Total Program**	**679,685,577**	**59,323,470**	**21,493,095**	**907,850,100**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Grains and Oilseeds Program				
							Grants				
							Domestic policy and programs				
...	379,700,000	435,929,304	...	(30,984,589)	...	784,644,715	Assistance to producers with respect to crop losses due to drought conditions in 1988	737,765,128	46,879,587	...	...
...	...	1	...	250,000	...	250,001	Grants to grain, oilseed, special crop, and honey producers under the Special Canadian Grains Program, 1987 Crop	164,189	85,812	...	372,937,246
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	16,070,696
...	379,700,000	435,929,305	...	(30,734,589)	...	784,894,716		737,929,317	46,965,399	...	389,007,942
							International policy and trade				
...	400,000	...	...	...	...	400,000	Canola Council of Canada to promote improvement in the manufacture of Canadian rapeseed products	400,000	...	...	185,543
...	56,750,000	...	...	(250,000)	...	56,500,000	Grants to compensate wheat producers for reduced domestic sales revenue from the 1988-89 crop year	21,145,893	35,354,107	...	65,851,187
...	57,150,000	...	...	(250,000)	...	56,900,000		21,545,893	35,354,107	...	66,036,730
...	**436,850,000**	**435,929,305**	**...**	**(30,984,589)**	**...**	**841,794,716**	**Total—Grants**	**759,475,210**	**82,319,506**	**...**	**455,044,672**
							Contributions				
							Canadian Grain Commission				
...	7,000	...	...	...	...	7,000	Membership fee in the International Association for Cereal Chemistry	5,562	1,438	...	6,330
							Domestic policy and programs				
...	2,000,000	...	...	...	...	2,000,000	Contribution to the POS pilot plant Corporation	2,000,000	...	...	2,000,000
...	180,000	...	...	...	...	180,000	Contribution to the Canada Grains Council	180,000	...	...	180,106
...	...	...	...	30,530,000	...	30,530,000	Contributions under the Canadian Crop Drought Assistance Program—Quebec	8,135,310	22,394,690	...	...
...	15,000,000	14,000,000	...	...	(6,828,291)	22,171,709	(S) Payments in connection with the Prairie Grain Advance Payments Act	22,171,709	...	...	16,313,259

...	...	...	...	418,300	...	418,300	Contribution under the Special Crop Disaster Assistance Program	418,242	58	...	...
...	...	...	...	4,000	...	4,000	Contribution under the Special Canadian Grains Program—1986 Crop	3,820	180	...	...
...	17,180,000	14,000,000	...	30,952,300	(6,828,291)	55,304,009		32,909,081	22,394,928	...	18,493,365
							International policy and trade				
...	1,808,000	...	...	164,613	...	1,972,613	Canadian International Grains Institute	1,972,612	1	...	1,709,004
...	347,000	...	...	(43,503)	...	303,497	Fees for membership in the International Wheat Council	303,496	1	...	311,875
...	795,000	...	...	(88,821)	...	706,179	Payments to millers in Western Canada to equalize freight "stop off" charges between Eastern and Western Canada on grain processed into flour for export	306,235	399,944	...	526,229
...	2,950,000	...	...	32,289	...	2,982,289		2,582,343	399,946	...	2,547,108
...	**20,137,000**	**14,000,000**	**...**	**30,984,589**	**(6,828,291)**	**58,293,298**	**Total—Contributions**	**35,496,986**	**22,796,312**	**...**	**21,046,803**
							Program Summary by Activity				
...	7,000	...	...	...	...	7,000	Canadian Grain Commission	5,562	1,438	...	6,330
...	396,880,000	449,929,305	...	217,711	(6,828,291)	840,198,725	Domestic policy and programs	770,838,398	69,360,327	...	407,501,307
...	60,100,000	...	...	(217,711)	...	59,882,289	International policy and trade	24,128,236	35,754,053	...	68,583,838
...	**456,987,000**	**449,929,305**	**...**	**...**	**(6,828,291)**	**900,088,014**	**Total Program**	**794,972,196**	**105,115,818**	**...**	**476,091,475**
21,493,095	**1,337,566,000**	**582,845,306**	**...**	**(13,024,499)**	**(268,282,746)**	**1,660,597,156**	**Total Department**	**1,474,664,773**	**164,439,288**	**21,493,095**	**1,383,947,575** [1]
							Canadian Livestock Feed Board				
							Contributions				
							Feed freight equalization				
...	18,100,000	...	...	...	...	18,100,000	Freight assistance on feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council	16,729,999	1,370,001	...	17,662,307
...	**18,100,000**	**...**	**...**	**...**	**...**	**18,100,000**	**Total Program**	**16,729,999**	**1,370,001**	**...**	**17,662,307**
21,493,095	**1,355,666,000**	**582,845,306**	**...**	**(13,024,499)**	**(268,282,746)**	**1,678,697,156**	**Total Ministry**	**1,491,394,772**	**165,809,289**	**21,493,095**	**1,401,609,882** [1]

(S) Statutory transfer payment.

[1] During the year, Canadian Forestry Service Program was transferred to Forestry. Therefore, the previous year's expenditure has been restated by $153,580,077.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Agri-Food Program			
Budgetary (respendable revenues)			
Inspection and regulation			
Race track supervision			
Pari-mutuel supervision	14,200,000	15,651,503	14,783,624
Total Program—Budgetary	**14,200,000**	**15,651,503**	**14,783,624**
Total Department—Budgetary	**14,200,000**	**15,651,503**	**14,783,624**[1]
Canadian Dairy Commission			
Non-budgetary (respendable receipts)			
Canadian Dairy Commission			
Loan repayments. (Net)	...	25,484,500	...
Total Program—Non-budgetary	...	25,484,500	...
Farm Credit Corporation			
Non-budgetary (respendable receipts)			
Farm Credit Corporation			
Loan repayments. (Net)—Section 13	...	703,244,217	228,477,552
Section 8	...	1,225,128	1,068,462
Total Program—Non-budgetary	...	704,469,345	229,546,014
Total Ministry—			
Budgetary	**14,200,000**	15,651,503	**14,783,624**[1]
Non-budgetary	...	729,953,845	**229,546,014**

[1] During the year, Canadian Forestry Service Program was transferred to Forestry. Therefore, the previous year's amount has been restated by $529,355.

Revenue

	Current year	Previous year
	$	$
Department		
Management and Administration Program		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Canadian Dairy Commission	9,330,455	4,563,516
Farm Credit Corporation	238,792,248	300,689,700
	248,122,703	305,253,216
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	230,182	95,435
Other	25,500	57,719
	255,682	153,154
Privileges, licences and permits	12,445	13,383
Services and service fees	797	1,245
Other non-tax revenue	214	...
Total Program	248,391,841	**305,420,998**
Agri-Food Program		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Agricultural service centres	1,098,184	1,168,498
Agricultural Commodities Stabilization Accounts	2,535,481	805,617
Construction of multi-purpose exhibition buildings	1,645,348	1,703,724
Other accounts—		
Interest on sale of irrigated land—Other	9,838	11,246
	5,288,851	3,689,085
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	1,446,122	662,544
Other	2,765,726	1,948,625
	4,211,848	2,611,169
Privileges, licences and permits—		
Rentals	2,227,827	2,095,739
Licences	635,017	633,025
Permits	201,820	381,690
	3,064,664	3,110,454

	Current year	Previous year
	$	$
Services and service fees—		
Community pastures	8,550,360	8,269,205
Livestock grading	2,901,411	2,640,329
Record of performance services	151,820	1,050,747
Inspection services	7,443,030	6,931,626
Testing services	151,234	200,598
Registration	996,407	308,539
Other	648,635	719,598
	20,842,897	20,120,642
Proceeds from sales—		
Animals and animal products	4,695,408	4,665,223
Plants and plant products	121,664	395,029
Other	3,254,471	6,912,792
	8,071,543	11,973,044
Other non-tax revenue—		
Recovery of payments from provinces and municipalities	24,187,786	30,592,628
Other	199,611	...
	24,387,397	30,592,628
Total Program	**65,867,200**	**72,097,022**
Grains and Oilseeds Program—		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Western Grain Stabilization Account	145,716,194	159,797,709
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	120,705	342,071
Other	20,518,686	2,612,924
	20,639,391	2,954,995
Privileges, licences and permits	165,225	152,555
Services and service fees—		
Grain fees	32,773,532	40,859,914
Other	107,472	95,686
	32,881,004	40,955,600
Proceeds from sales	66,452	61,161
Other non-tax revenue—		
Federal/Provincial cost shared agreement	10,000,000	...
Miscellaneous	27,135	8,472
	10,027,135	8,472
Total Program	**209,495,401**	**203,930,492**
Total Department	**523,754,442**	**581,448,512**[2]

	Current year	Previous year
	$	$
Canadian Dairy Commission		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	3,928	1,024
Total Program	**3,928**	**1,024**
Canadian Livestock Feed Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refund of feed freight assistance	63,889	11,584
Repayment of loan by inland elevator operators	76,425	118,136
Sundries	302	1,568
	140,616	131,288
Proceeds from sales	99	533
Total Program	**140,715**	**131,821**
Ministry Summary		
Non-Tax Revenue—		
Return on investments	399,127,748	468,740,010
Refunds of previous years' expenditure	25,251,465	5,851,630
Privileges, licences and permits	3,242,334	3,276,392
Services and service fees	53,724,698	61,077,487
Proceeds from sales	8,138,094	12,034,738
Other non-tax revenue	34,414,746	30,601,100
Total Ministry	523,899,085	**581,581,357**[2]

(1) Interest unless otherwise indicated.
(2) During the year, Canadian Forestry Service Program was transferred to Forestry. Therefore, the previous year's expenditure has been restated by $497,141.

SECTION 3

1989-90
PUBLIC ACCOUNTS

Atlantic Canada Opportunities Agency

Department
Enterprise Cape Breton Corporation

CONTENTS

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Department

Objective

To develop and implement programs contributing to the long-term economic development of Atlantic Canada and to plan and coordinate federal activities contributing to the economic growth of the Atlantic Region.

Activity Description

Action

To stimulate entrepreneurship and to assist in the establishment of new businesses and the modernization or expansion of existing Atlantic Canadian businesses with emphasis on small and medium sized enterprises which create productive employment and result in greater earned income in the Atlantic Region.

Cooperation

To improve the environment for economic growth in Atlantic Canada through cooperation with all levels of government, the private sector and institutions.

Corporate Strategy

To develop policies and strategies that will improve the Atlantic economy; conduct or support studies and research carried out by the private sector and institutions to improve the climate for Atlantic entrepreneurs; to consult with and provide assistance to those parties with an interest in the Atlantic economy; to plan and coordinate federal economic development programs and to act as an advocate for the interests of Atlantic Canada at the regional, national and international level.

Corporate Services

To provide advisory and support services including administrative, financial, personnel and management services, data processing, planning, library and security services.

Executive Management

Departmental headquarters executive direction as well as five Regional Offices' executives and their immediate support staff.

Enterprise Cape Breton Corporation

Objective

To promote and assist the financing and development of industry on the Island of Cape Breton and to broaden the base of the economy of the Island.

Activity Description

Enterprise Cape Breton Corporation

Payments to be applied to the activities of the Enterprise Cape Breton Corporation for the provision of assistance to industries to establish, locate or expand on Cape Breton Island; for the undertaking of studies and development of promotional programs; for assistance to student employment and training; and for the provision of assistance to municipalities and other organizations for services that will facilitate economic expansion on the Island.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	38,257,000	...	...	38,257,000	1	Operating expenditures	36,655,273	1,601,727	...	30,585,745
...	324,381,000	...	...	324,381,000	5	Grants and contributions	271,592,547	52,788,453	...	196,743,573
...	3,500,000	...	(1,338,707)	2,161,293	(S)	Liabilities in Atlantic Canada under the Small Businesses Loans Act	2,161,293	...	...	1,828,105
...	...	5,000,000	(252,537)	4,747,463	(S)	Liabilities under the Atlantic Enterprise Loan Insurance Program	4,747,463	...	...	...
...	2,578,000	...	...	2,578,000	(S)	Contributions to employee benefit plans	2,578,000	...	...	2,277,000
...	...	...	27	27	(S)	Refunds of amounts credited to revenue in previous years	27	...	...	1,347
...	368,716,000	5,000,000	(1,591,217)	372,124,783		Total budgetary	317,734,603	54,390,180	...	231,435,770
...	10,000,000	...	...	10,000,000	L10	Loans for promoting Canadian industry and trade in the Cape Breton area. Limit $5,000,000. (Gross)	1,797,096	8,202,904	...	1,943,720
						Total Department—				
...	**368,716,000**	**5,000,000**	**(1,591,217)**	**372,124,783**		**Budgetary**	**317,734,603**	**54,390,180**	**...**	**231,435,770**
...	**10,000,000**	**...**	**...**	**10,000,000**		**Non-budgetary**	**1,797,096**	**8,202,904**	**...**	**1,943,720**
						Enterprise Cape Breton Corporation				
...	10,600,000	...	...	10,600,000	15	Payments to the Enterprise Cape Breton Corporation	7,300,000	3,300,000	...	3,420,000
...	**10,600,000**	**...**	**...**	**10,600,000**		**Total Program—Budgetary**	**7,300,000**	**3,300,000**	**...**	**3,420,000**
						Total Ministry—				
...	**379,316,000**	**5,000,000**	**(1,591,217)**	**382,724,783**		**Budgetary**	**325,034,603**	**57,690,180**	**...**	**234,855,770**
...	**10,000,000**	**...**	**...**	**10,000,000**		**Non-budgetary**	**1,797,096**	**8,202,904**	**...**	**1,943,720**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in						Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote						
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	15,267,000	...	...	...	...	...	15,267,000	Action	13,301,902	1,965,098	...	8,535,751
...	4,392,000	...	...	...	...	...	4,392,000	Cooperation	3,496,722	895,278	...	1,561,567
...	4,176,000	...	...	...	...	...	4,176,000	Corporate strategy	3,786,667	389,333	...	2,888,744
...	7,990,000	...	...	...	27	...	7,990,027	Corporate services	10,567,726	(2,577,699)	...	9,802,061
...	6,510,000	...	...	...	...	...	6,510,000	Executive management	6,251,763	258,237	...	8,545,270
...	38,335,000	...	...	...	27	...	38,335,027	Total—Operating	37,404,780	930,247	...	31,333,393
								Capital				
...	2,500,000	...	...	...	...	...	2,500,000	Corporate services	1,828,520	671,480	...	1,530,699
								Transfer payments				
...	280,191,000	5,000,000	...	...	(1,591,244)	...	283,599,756	Action	236,858,012	46,741,744	...	159,281,773
...	35,190,000	...	...	...	...	...	35,190,000	Cooperation	41,640,507	(6,450,507)	...	37,461,800
...	12,500,000	...	...	...	...	...	12,500,000	Corporate strategy	2,784	12,497,216	...	...
...	...	...	...	...	...	...	...	Corporate services	...	...	...	1,828,105
...	327,881,000	5,000,000	...	...	(1,591,244)	...	331,289,756	Total—Transfer payments	278,501,303	52,788,453	...	198,571,678
								Non-budgetary				
...	10,000,000	...	...	...	...	...	10,000,000	Action	1,797,096	8,202,904	...	1,943,720
								Departmental Summary				
								Action—				
...	295,458,000	5,000,000	...	...	(1,591,244)	...	298,866,756	Budgetary	250,159,914	48,706,842	...	167,817,524
...	10,000,000	...	...	...	...	...	10,000,000	Non-budgetary	1,797,096	8,202,904	...	1,943,720
...	39,582,000	...	...	...	...	...	39,582,000	Cooperation	45,137,229	(5,555,229)	...	39,023,367
...	16,676,000	...	...	...	...	...	16,676,000	Corporate strategy	3,789,451	12,886,549	...	2,888,744
...	10,490,000	...	...	...	27	...	10,490,027	Corporate services	12,396,246	(1,906,219)	...	13,160,865
...	6,510,000	...	...	...	...	...	6,510,000	Executive management	6,251,763	258,237	...	8,545,270
								Total Department—				
...	**368,716,000**	**5,000,000**	**...**	**...**	**(1,591,217)**	**...**	**372,124,783**	**Budgetary**	**317,734,603**	**54,390,180**	**...**	**231,435,770**
...	**10,000,000**	**...**	**...**	**...**	**...**	**...**	**10,000,000**	**Non-budgetary**	**1,797,096**	**8,202,904**	**...**	**1,943,720**
								Enterprise Cape Breton Corporation				
...	10,600,000	...	...	...	...	...	10,600,000	Operating	7,300,000	3,300,000	...	3,420,000
...	**10,600,000**	**...**	**...**	**...**	**...**	**...**	**10,600,000**	**Total Program—Budgetary**	**7,300,000**	**3,300,000**	**...**	**3,420,000**
								Total Ministry—				
...	**379,316,000**	**5,000,000**	**...**	**...**	**(1,591,217)**	**...**	**382,724,783**	**Budgetary**	**325,034,603**	**57,690,180**	**...**	**234,855,770**
...	**10,000,000**	**...**	**...**	**...**	**...**	**...**	**10,000,000**	**Non-budgetary**	**1,797,096**	**8,202,904**	**...**	**1,943,720**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
...	10,000,000	...	...	...	...	10,000,000	Grants to non-profit organizations to promote economic cooperation and development	9,982,452	17,548	...	5,228,816
...	5,750,000	...	...	...	...	5,750,000	Grant to Pictou County Economic Development Fund to promote economic development	3,337,697	2,412,303	...	1,933,720
...	**15,750,000**	**...**	**...**	**...**	**...**	**15,750,000**	**Total—Grants**	**13,320,149**	**2,429,851**	**...**	**7,162,536**
							Contributions				
...	308,631,000	...	...	...	...	308,631,000	Contributions under programs aimed at stimulating economic regional development in Atlantic Canada relating to small and medium-sized businesses and industries, and other regional development programs and activities	258,272,398	50,358,602	...	189,581,037
...	3,500,000	...	...	...	(1,338,707)	2,161,293	(S) Liabilities in Atlantic Canada under the Small Businesses Loans Act	2,161,293	...	...	1,828,105
...	...	5,000,000	...	...	(252,537)	4,747,463	(S) Liabilities under the Atlantic Enterprise Loan Insurance Program	4,747,463	...	...	...
...	**312,131,000**	**5,000,000**	**...**	**...**	**(1,591,244)**	**315,539,756**	**Total—Contributions**	**265,181,154**	**50,358,602**	**...**	**191,409,142**
...	**327,881,000**	**5,000,000**	**...**	**...**	**(1,591,244)**	**331,289,756**	**Total Department**	**278,501,303**	**52,788,453**	**...**	**198,571,678**
...	**327,881,000**	**5,000,000**	**...**	**...**	**(1,591,244)**	**331,289,756**	**Total Ministry**	**278,501,303**	**52,788,453**	**...**	**198,571,678**

(S) Statutory transfer payment.

Revenue

	Current year	Previous year
	$	$
Department		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Special areas and highways agreement	8,326,467	8,883,662
Comprehensive development plan agreement	847,480	871,188
Loans to enterprises in Newfoundland and Labrador	445,395	3,414,615
	9,619,342	13,169,465
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	1,145,474	522,319
Adjustment to Payables at Year End (PAYE)	6,480,271	2,985,144
	7,625,745	3,507,463
Services and service fees	1,621,464	1,264,775
Other non-tax revenue	761	28,498
Total Department	**18,867,312**	**17,970,201**
Ministry Summary		
Non-Tax Revenue—		
Return on investments	9,619,342	13,169,465
Refunds of previous years' expenditure	7,625,745	3,507,463
Services and service fees	1,621,464	1,264,775
Other non-tax revenue	761	28,498
Total Ministry	**18,867,312**	**17,970,201**

[1] Interest unless otherwise indicated.

SECTION 4

1989-90
PUBLIC ACCOUNTS

Communications

Department
Canada Council
Canadian Broadcasting Corporation
Canadian Film Development Corporation
Canadian Radio-television and Telecommunications Commission
National Archives of Canada
National Arts Centre Corporation
National Film Board
National Library
National Museums of Canada

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Ministry summary	4.5
Programs by activity	4.9
Transfer payments	4.14
Details of amounts credited to the vote	4.20
Revenue	4.20

Department

Objective

To ensure that Canadians have high quality telephone, television, radio and communications services, and have access to a wide selection of high quality Canadian cultural products and information systems.

Activity Description

Telecommunications and Technology
Formulating policies for regulation of telecommunications services and facilities; increasing the scientific and technical expertise of government, industry and the scientific community in the fields of telecommunications and informatics; promoting the development and exploitation of advanced technologies in the fields of telecommunications and informatics by Canadian industry, for both the domestic and international markets.

Government Telecommunications Agency
Providing telecommunications services and facilities that satisfy the requirements of federal departments and agencies at the lowest possible cost through a Revolving Fund.

Spectrum Management and Regional Operations
Ensuring the accommodation of as many users of the radio spectrum as possible with a minimum of interference through international agreements and regulations which protect Canada's rights and interests regarding use of the spectrum, and through planning, authorising and controlling spectrum use by Canadian broadcasters, operators and radio licence holders.

Cultural Affairs and Broadcasting
Creating an environment in which Canada's heritage is preserved and made accessible, artistic expression can flourish, cultural markets develop, and Canadian audiences have increased access to cultural products and services, in particular to Canadian cultural products and services, by formulating policies and designing programs in the fields of broadcasting and cable, film, video, sound recording, publishing, copyright, cultural heritage and the performing, literary and visual arts; advising the Minister on policies and programs within the cultural portfolio; and administering programs and regulations assigned to the Department which provide support to artists, cultural organizations and activities, and cultural industries.

Corporate Policy and Management
Providing strategic focus and direction for departmental activities and programs; managing the departmental relationship with other governments, both domestic and international; reviewing the effectiveness of existing policies and programs; making the public aware of departmental policies and programs; ensuring that departmental resources are well-managed; and providing a range of centralized and specialized services relating to the Department's activities.

Canada Council

Objective

To foster and promote the study and enjoyment of, and production of works in the arts and to co-ordinate UNESCO activities in Canada and Canadian participation in UNESCO activities abroad, apart from political questions and assistance to developing countries.

Canadian Broadcasting Corporation

Objective

To develop and provide a national broadcasting service for all Canadians in both official languages, in television and radio, and an international service, both of which should be primarily Canadian in content and character.

Canadian Film Development Corporation

Objective

To foster and promote the development of a feature film industry in Canada.

Canadian Radio-television and Telecommunications Commission

Objective

To encourage the implementation of the national broadcasting policy through the regulation and supervision of the Canadian broadcasting system; and to regulate rates and other aspects of the services offered by telecommunications common carriers under federal jurisdiction.

Activity Description

Broadcasting
Advise and provide recommendations to the Commission on the development of policy, regulations and on operational matters; analyse and evaluate proposals and applications submitted to the Commission in the context of the objectives of the broadcasting policy for Canada and the Commission's policies and regulations; monitor the Canadian broadcasting system to determine adequacy of present services, future requirements, and to ensure compliance to conditions of licence and regulations.

Telecommunications
Advise the Commission on all matters related to telecommunications carrier regulation under the Railway Act, and in so doing, to analyse and evaluate related data and take into account changes of sociological, political and scientific significance in the telecommunications environment.

Administration
Executive management, departmental administration and the provision of legal advice to the Commission.

National Archives of Canada

Objective

The systematic preservation of Government and private records of Canadian national significance in order to facilitate not only the effective and efficient operation of the Government of Canada and historical research in all aspects of the Canadian experience, but also the protection of rights and the enhancement of a sense of national identity based on archives as the collective memory of the nation.

Activity Description

Archival Operations
Acquisition, control, and conservation of federal Government records considered to be of long-term historical value and of a variety of other records from the private sector which document the development of Canada and are of enduring national value. Service to the public, to Government, and to other institutions provided through research facilities and reference endeavours, through the dissemination of information about the records, and through advice and assistance on archival matters.

Government Records Management
Assistance to Government institutions in achieving optimum management of their records; the provision of micrographic operations and services; and the effective and efficient management of records transferred to federal records centres.

Departmental Services
Administrative and technical support to the operational programs of the National Archives of Canada and the National Library of Canada.

National Arts Centre Corporation

Objective

To promote the development of the performing arts.

National Film Board

Objective

To produce and distribute films for Canadian audiences and foreign markets, to enhance knowledge of Canadian social and cultural realities and, by so doing, to contribute to the development of a flourishing film industry.

Activity Description

National Film Board Operations
The main activity of the Board is divided into five basic functions to achieve its objective:

- Programming includes development, production and marketing of films and other visual material for Canadian audiences and foreign markets.
- Distribution provides the Canadian public with maximum access to National Film Board productions as well as to a selection of films produced by other Canadian organizations and to films sponsored by Government departments, through the Board's national film library network and agreements signed with public institutions.
- Technical research initiates and develops projects to advance the art and technology of cinematography.
- Training applies solely to training in filmmaking skills for filmmakers and technicians outside the Board either through training periods or support to film training programs or organizations.
- Administration includes executive management and the provision of personnel, finance and general administration services.

National Library

Objective

To facilitate the use of the library resources of the country by the people and the Government of Canada.

Activity Description

National Library
The Library is divided into three basic areas to achieve its objective:

- Collections management includes all functions related to the development of the Library's collections, to the cataloguing of those collections and the standardization and distribution of bibliographic data. These functions are the responsibility of acquisitions and bibliographic services.

- Library services includes those functions related to the direct provision of information, reference, referral, advisory, document delivery and systems services to the Library's clientele. These services are provided by Public Services and Information Technology Services.
- Policy Planning and Liaison includes functions related to the central management, planning and policy development for the Library, the coordination of federal Government library services and the preparation of publications and exhibits related to the Library's mandate. These functions are the responsibility of the staff of the Offices of the National Librarian, the Associate National Librarian and External Relations.

National Museums of Canada

Objective

To demonstrate, and to assist others to demonstrate, the products of nature and culture, with particular but not exclusive reference to Canada, so as to increase interest in and to disseminate knowledge of Canada's natural and cultural legacy for the enrichment of present and future generations.

Activity Description

Corporate Management

The Board of Trustees, the Secretary-General and those Corporation functions that provide support to them.

National Gallery of Canada

The National Museum of international stature, including the Canadian Museum of Contemporary Photography, that collects, records, preserves, seeks to understand, and communicates collections of objects and related knowledge in the fields of the fine and decorative arts.

Canadian Museum of Civilization

The National Museum of international stature, including the Canadian War Museum, that collects, records, preserves, seeks to understand, and communicates collections of objects and related knowledge in the fields of history (including military history), ethnology, archaeology, physical anthropology, and folk culture.

National Museum of Natural Sciences

The National Museum of international stature that collects, records, preserves, seeks to understand, and communicates collections of objects and related knowledge in the natural and physical sciences (including botany, zoology, paleontology, earth sciences, and astronomy).

National Museum of Science and Technology

The National Museum of international stature with a branch gallery and a curatorially autonomous National Aviation Museum that collects, records, preserves, seeks to understand, and communicates collections of objects and related knowledge in the fields of technology and the related sciences.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	141,418,000	...	...	141,418,000	1	Operating expenditures				
...	...	1,043,000	...	1,043,000	1b	Operating expenditures				
...	...	...	5,338,951	5,338,951		Transfer from TB Vote 5[1]				
...	...	...	(2,368,074)	(2,368,074)		Transfer to: Vote 10				
...	...	...	(4,000,000)	(4,000,000)		Vote 32 (Canadian Space Agency)				
...	141,418,000	1,043,000	(1,029,123)	141,431,877		Total—Vote 1	140,262,311	1,169,566	...	129,161,094
					2	Government Telecommunications Agency Revolving Fund—Increase in drawdown authority	...	1	...	...
...	1	...	...	1						
...	19,548,000	...	...	19,548,000	5	Capital expenditures				
...	...	...	(1,257,645)	(1,257,645)		Transfer to: Vote 10				
...	...	...	(400,000)	(400,000)		Vote 32 (Canadian Space Agency)				
...	19,548,000	...	(1,657,645)	17,890,355		Total—Vote 5	16,866,052	1,024,303	...	17,540,909
...	84,910,900	...	...	84,910,900	10	Grants and contributions				
...	...	2,750,000	...	2,750,000	10b	Grant listed in the Estimates				
...	...				10c	Transfer of $2,368,074 from Communications Vote 1, and $1,257,645 from Communications Vote 5				
...	...	3,706,723	...	3,706,723						
...	...	...	2,368,074	2,368,074		Transfer from: Vote 1				
...	...	...	1,257,645	1,257,645		Vote 5				
...	...	...	(6,000,000)	(6,000,000)		Transfer to Vote 33 (Canadian Space Agency)				
...	84,910,900	6,456,723	(2,374,281)	88,993,342		Total—Vote 10	88,611,301	382,041	...	80,889,306
...	55,093,000	...	...	55,093,000	15	Payments to the Canada Post Corporation	55,092,996	4	...	55,092,996
...	47,800	...	400	48,200	(S)	Minister of Communications—Salary and motor car allowance	48,200	...	...	38,967
...	15,247,000	...	...	15,247,000	(S)	Contributions to employee benefit plans	15,247,000	...	...	15,342,212
19,367,268	356,000	...	(356,000)	19,367,268	(S)	Government Telecommunications Agency Revolving Fund				
...	...	...	11,000,000	11,000,000		Increase in authority pursuant to Vote 2, Appropriation Act No. 3, 1989-90				
19,367,268	356,000	...	10,644,000	30,367,268		Total—Government Telecommunications Agency Revolving Fund	(1,784,916)	...	32,152,184	(5,364,779)
...	...	...	81,458	81,458	(S)	Refunds of amounts credited to revenue in previous years	81,458	...	...	288,803
19,367,268	316,620,701	7,499,723	5,664,809	349,152,501		Total budgetary	314,424,402	2,575,915	32,152,184	292,989,508

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
40,000,000	...	...	...	40,000,000	(S)	(L) Telesat Canada—Loans pursuant to the Telesat Canada Act, Section 41. Limit $40,000,000. (Net)	...	...	40,000,000	...
...	10,000	...	...	10,000	L20	Loans to institutions and public authorities under the Cultural Property Export and Import Act, Section 29. (Gross)	...	10,000	...	3,632
40,000,000	10,000	...	...	40,010,000		Total non-budgetary	...	10,000	40,000,000	3,632
19,367,268	**316,620,701**	**7,499,723**	**5,664,809**	**349,152,501**		**Total Department—Budgetary**	314,424,402	**2,575,915**	**32,152,184**	**292,989,508**[2]
40,000,000	**10,000**	**...**	**...**	**40,010,000**		**Non-budgetary**	...	**10,000**	**40,000,000**	**3,632**
						Canada Council				
...	93,472,000	...	...	93,472,000	25	Payments to the Canada Council				
	...	10,031,000	...	10,031,000	25b	Payments to the Canada Council				
...	93,472,000	10,031,000	...	103,503,000		Total—Vote 25	103,503,000	...	...	93,251,000
...	**93,472,000**	**10,031,000**	**...**	**103,503,000**		**Total Program—Budgetary**	103,503,000	**...**	**...**	**93,251,000**
						Canadian Broadcasting Corporation				
...	842,569,000	...	...	842,569,000	30	Payments to the Canadian Broadcasting Corporation for operating expenditures				
...	...	16,337,000	...	16,337,000	30b	Payments to the Canadian Broadcasting Corporation for operating expenditures				
...	...	...	(9,570,999)	(9,570,999)		Transfer to Vote 40				
...	842,569,000	16,337,000	(9,570,999)	849,335,001		Total—Vote 30	849,335,001	...	...	810,368,000
...	4,000,000	...	...	4,000,000	35	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	...	...	4,000,000
...	118,469,000	...	...	118,469,000	40	Payments to the Canadian Broadcasting Corporation for capital expenditures				
...	...	1	...	1	40c	Transfer of $9,570,999 from Communications Vote 30				
...	...	...	9,570,999	9,570,999		Transfer from Vote 30				
...	118,469,000	1	9,570,999	128,040,000		Total—Vote 40	128,039,999	1	...	100,881,000
...	**965,038,000**	**16,337,001**	**...**	**981,375,001**		**Total Program—Budgetary**	981,375,000	**1**	**...**	**915,249,000**
						Canadian Film Development Corporation				
...	145,595,000	...	...	145,595,000	45	Payments to the Canadian Film Development Corporation	145,594,486	514	...	128,868,000
...	**145,595,000**	**...**	**...**	**145,595,000**		**Total Program—Budgetary**	145,594,486	**514**	**...**	**128,868,000**

						Canadian Radio-television and Telecommunications Commission				
...	26,581,000	...	...	26,581,000	50	Program expenditures				
...	...	821,000	...	821,000	50c	Program expenditures				
...	...	...	750,000	750,000		Transfer from TB Vote 5[1]				
...	26,581,000	821,000	750,000	28,152,000		Total—Vote 50	28,067,256	84,744	...	26,000,567
...	3,012,000	...	...	3,012,000	(S)	Contributions to employee benefit plans	3,012,000	...	...	3,022,000
...	...	...	22,178	22,178	(S)	Refunds of amounts credited to revenue in previous years	22,178	...	...	8,418
...	**29,593,000**	**821,000**	**772,178**	**31,186,178**		**Total Program—Budgetary**	**31,101,434**	**84,744**	**...**	**29,030,985**
						National Archives of Canada				
...	54,974,000	...	...	54,974,000	55	Program expenditures				
...	...	680,000	...	680,000	55c	Grant listed in the Estimates				
...	...	...	2,499,552	2,499,552		Transfer from TB Vote 5[1]				
...	54,974,000	680,000	2,499,552	58,153,552		Total—Vote 55	56,733,953	1,419,599	...	49,699,963
...	4,550,000	...	...	4,550,000	(S)	Contributions to employee benefit plans	4,550,000	...	...	4,368,000
...	**59,524,000**	**680,000**	**2,499,552**	**62,703,552**		**Total Program—Budgetary**	**61,283,953**	**1,419,599**	**...**	**54,067,963**
						National Arts Centre Corporation				
...	17,891,000	...	...	17,891,000	60	Payments to the National Arts Centre Corporation	17,891,000	...	...	17,820,000
...	**17,891,000**	**...**	**...**	**17,891,000**		**Total Program—Budgetary**	**17,891,000**	**...**	**...**	**17,820,000**
						National Film Board				
...	72,773,000	...	...	72,773,000	65	National Film Board Revolving Fund—Operating loss				
...	...	...	417,503	417,503		Transfer from TB Vote 5[1]				
...	72,773,000	...	417,503	73,190,503		Total—Vote 65	73,185,610	4,893	...	71,068,664
1,674,436	(510,000)	...	510,000	1,674,436	(S)	National Film Board Revolving Fund				
...	...	...	(620,258)	(620,258)		Increase in the net book value of fixed assets				
1,674,436	(510,000)	...	(110,258)	1,054,178		Total—National Film Board Revolving Fund	(1,910,394)	...	2,964,572	834,374
1,674,436	**72,263,000**	**...**	**307,245**	**74,244,681**		**Total Program—Budgetary**	**71,275,216**	**4,893**	**2,964,572**	**71,903,038**
						National Library				
...	33,356,000	...	...	33,356,000	70	Program expenditures				
...	...	...	2,956,170	2,956,170		Transfer from TB Vote 5[1]				
...	33,356,000	...	2,956,170	36,312,170		Total—Vote 70	35,700,472	611,698	...	33,061,162
...	2,849,000	...	...	2,849,000	(S)	Contributions to employee benefit plans	2,849,000	...	...	2,834,000
...	**36,205,000**	**...**	**2,956,170**	**39,161,170**		**Total Program—Budgetary**	**38,549,472**	**611,698**	**...**	**35,895,162**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						National Museums of Canada				
1,651,574	74,557,000	...	...	76,208,574	75	Operating expenditures				
...	...	9,505,000	...	9,505,000	75c	Operating expenditures				
...	...	...	4,233,240	4,233,240		Transfer from TB Vote 5[1]				
1,651,574	74,557,000	9,505,000	4,233,240	89,946,814		Total—Vote 75	82,925,559	5,064,518	1,956,737	66,445,447
...	21,718,000	...	...	21,718,000	80	Capital expenditures				
...	...	15,405,000	...	15,405,000	80c	Capital expenditures				
...	21,718,000	15,405,000	...	37,123,000		Total—Vote 80	33,552,030	3,570,970	...	43,287,972
...	6,222,000	...	...	6,222,000	(S)	Contributions to employee benefit plans	6,222,000	...	...	6,337,000
1,651,574	**102,497,000**	**24,910,000**	**4,233,240**	**133,291,814**		**Total Program—Budgetary**	**122,699,589**	**8,635,488**	**1,956,737**	**116,070,419**
						Total Ministry—				
22,693,278	**1,838,698,701**	**60,278,724**	**16,433,194**	**1,938,103,897**		**Budgetary**	**1,887,697,552**	**13,332,852**	**37,073,493**	**1,755,145,075[2]**
40,000,000	**10,000**	**...**	**...**	**40,010,000**		**Non-budgetary**	**...**	**10,000**	**40,000,000**	**3,632**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5--Government contingencies.

(2) During the year, certain responsibilities have been transferred to Industry, Science and Technology under Canadian Space Agency. Therefore, the previous year's expenditure has been restated by $13,191,114.

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	39,183,000	...	(2,878,820)	543,000	...	(3,675,000)	33,172,180	Telecommunications and technology	32,043,947	1,128,233	...	31,327,665
19,367,268	177,218,000	...	...	(591,861)	10,994,000	(177,212,000)	29,775,407	Government Telecommunications Agency	(2,376,777)	...	32,152,184	(6,057,626)
...	55,258,000	...	2,188,970	...	81,458	(630,000)	56,898,428	Spectrum management and regional operations	54,294,282	2,604,146	...	51,586,669
...	82,058,000	1,043,000	694,064	(3,733,899)	...	(850,000)	79,211,165	Cultural affairs and broadcasting	79,746,992	(535,827)	...	78,105,724
...	42,454,800	...	1,334,737	822,825	400	(1,993,000)	42,619,762	Corporate policy and management	44,646,745	(2,026,983)	...	38,904,014
...	(184,360,000)	...	...	...	...	184,360,000	...	Revenue credited to the vote	...	...	...	...
19,367,268	211,811,800	1,043,000	1,338,951	(2,959,935)	11,075,858	...	241,676,942	Total—Operating	208,355,189	1,169,569	32,152,184	193,866,446
								Capital				
...	9,335,000	...	(400,000)	(834,895)	...	...	8,100,105	Telecommunications and technology	6,939,175	1,160,930	...	7,188,876
...	350,000	...	...	591,861	(350,000)	...	591,861	Government Telecommunications Agency	591,861	...	...	692,847
...	1	...	...	...	...	...	1	Increase in drawdown authority	...	1	...	...
...	1,751,000	...	...	...	...	...	1,751,000	Spectrum management and regional operations	2,028,608	(277,608)	...	3,076,912
...	931,000	...	...	508,700	...	...	1,439,700	Cultural affairs and broadcasting	1,730,733	(291,033)	...	731,346
...	7,531,000	...	...	(931,450)	...	...	6,599,550	Corporate policy and management	6,167,536	432,014	...	6,543,775
...	19,898,001	...	(400,000)	(665,784)	(350,000)	...	18,482,217	Total—Capital	17,457,913	1,024,304	...	18,233,756
								Transfer payments				
...	19,588,000	...	(6,000,000)	2,630,050	...	...	16,218,050	Telecommunications and technology	16,179,168	38,882	...	17,326,124
...	45,000	...	...	...	...	...	45,000	Spectrum management and regional operations	45,000	...	...	35,000
...	61,588,900	6,456,723	...	(174,050)	...	...	67,871,573	Cultural affairs and broadcasting	67,852,635	18,938	...	59,927,298
...	3,689,000	...	...	1,169,719	...	...	4,858,719	Corporate policy and management	4,534,497	324,222	...	3,600,884
...	84,910,900	6,456,723	(6,000,000)	3,625,719	...	...	88,993,342	Total—Transfer payments	88,611,300	382,042	...	80,889,306

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Non-budgetary				
...	10,000	...	...	...	...	...	10,000	Cultural affairs and broadcasting	...	10,000	...	3,632
40,000,000	...	...	...	...	...	...	40,000,000	Telesat Canada	...	...	40,000,000	...
40,000,000	10,000	...	...	...	...	...	40,010,000	Total—Non-budgetary	...	10,000	40,000,000	3,632
								Departmental Summary				
...	64,431,000	...	(9,278,820)	2,338,155	...	...	57,490,335	Telecommunications and technology	55,162,290	2,328,045	...	55,842,665
19,367,268	356,000	...	...	...	10,644,000	...	30,367,268	Government Telecommunications Agency	(1,784,916)	...	32,152,184	(5,364,779)
...	1	...	...	...	...	...	1	Increase in drawdown authority	...	1	...	...
...	56,424,000	...	2,188,970	...	81,458	...	58,694,428	Spectrum management and regional operations	56,367,890	2,326,538	...	54,698,581
...	143,727,900	7,499,723	694,064	(3,399,249)	...	...	148,522,438	Cultural affairs and broadcasting—Budgetary	149,330,360	(807,922)	...	138,764,368
...	10,000	...	...	...	...	...	10,000	Non-budgetary	...	10,000	...	3,632
...	51,681,800	...	1,334,737	1,061,094	400	...	54,078,031	Corporate policy and management	55,348,778	(1,270,747)	...	49,048,673
40,000,000	...	...	...	...	...	...	40,000,000	Telesat Canada—Non-budgetary	...	...	40,000,000	...
19,367,268	**316,620,701**	**7,499,723**	**(5,061,049)**	**...**	**10,725,858**	**...**	**349,152,501**	**Total Department—Budgetary**	**314,424,402**	**2,575,915**	**32,152,184**	**292,989,508**[1]
40,000,000	**10,000**	**...**	**...**	**...**	**...**	**...**	**40,010,000**	**Non-budgetary**	**...**	**10,000**	**40,000,000**	**3,632**
								Canada Council				
...	93,472,000	10,031,000	...	...	...	...	103,503,000	Operating	103,503,000	...	...	93,251,000
...	**93,472,000**	**10,031,000**	**...**	**...**	**...**	**...**	**103,503,000**	**Total Program—Budgetary**	**103,503,000**	**...**	**...**	**93,251,000**
								Canadian Broadcasting Corporation				
...	842,569,000	16,337,000	...	(9,570,999)	...	...	849,335,001	Operating	849,335,001	...	...	810,368,000
...	4,000,000	...	...	...	...	...	4,000,000	Working capital	4,000,000	...	...	4,000,000
...	118,469,000	1	...	9,570,999	...	...	128,040,000	Capital	128,039,999	1	...	100,881,000
...	**965,038,000**	**16,337,001**	**...**	**...**	**...**	**...**	**981,375,001**	**Total Program—Budgetary**	**981,375,000**	**1**	**...**	**915,249,000**

								Canadian Film Development Corporation			
								Operating			
...	15,076,000	...	...	...	...	...	...	Administration	...	...	...	...
...	66,162,000	...	...	...	...	...	...	Investments, loans, promotion and distribution	...	...	...	...
...	73,057,000	...	...	...	...	...	...	Canadian Broadcast Program Development Fund	...	...	...	...
...	(8,700,000)	...	...	...	...	...	...	Expected return on investments	...	...	...	...
...	**145,595,000**	**...**	**...**	**...**	**...**	**...**	**145,595,000**[2]	**Total Program—Budgetary**	**145,594,486**[2]	**514**[2]	**...**	**128,868,000**[2]
								Canadian Radio-television and Telecommunications Commission			
								Operating			
...	11,743,000	138,000	284,300	...	...	...	12,165,300	Broadcasting	11,637,017	528,283	...	11,458,367
...	4,457,000	175,000	99,000	...	...	...	4,731,000	Telecommunications	4,428,060	302,940	...	4,384,458
...	13,109,000	394,000	366,700	...	22,178	...	13,891,878	Administration	13,718,974	172,904	...	12,184,334
...	29,309,000	707,000	750,000	...	22,178	...	30,788,178	Total—Operating	29,784,051	1,004,127	...	28,027,159
								Capital			
...	284,000	114,000	...	...	...	...	398,000	Administration	1,317,383	(919,383)	...	1,003,826
								Program Summary			
...	11,743,000	138,000	284,300	...	...	...	12,165,300	Broadcasting	11,637,017	528,283	...	11,458,367
...	4,457,000	175,000	99,000	...	...	...	4,731,000	Telecommunications	4,428,060	302,940	...	4,384,458
...	13,393,000	508,000	366,700	...	22,178	...	14,289,878	Administration	15,036,357	(746,479)	...	13,188,160
...	**29,593,000**	**821,000**	**750,000**	**...**	**22,178**	**...**	**31,186,178**	**Total Program—Budgetary**	**31,101,434**	**84,744**	**...**	**29,030,985**
								National Archives of Canada			
								Operating			
...	22,369,000	...	984,823	...	...	...	23,353,823	Archival operations	22,975,968	377,855	...	16,396,749
...	12,039,000	...	684,877	...	...	...	12,723,877	Government records management	11,449,674	1,274,203	...	9,996,563
...	18,829,000	680,000	829,852	...	...	...	20,338,852	Departmental services	19,881,287	457,565	...	23,235,756
...	53,237,000	680,000	2,499,552	...	...	...	56,416,552	Total—Operating	54,306,929	2,109,623	...	49,629,068
								Capital			
...	438,000	...	...	...	...	...	438,000	Archival operations	1,107,145	(669,145)	...	914,881
...	2,277,000	...	...	...	...	...	2,277,000	Government records management	2,079,234	197,766	...	745,355
...	1,452,000	...	...	...	...	...	1,452,000	Departmental services	1,700,147	(248,147)	...	2,458,659
...	4,167,000	...	...	...	...	...	4,167,000	Total—Capital	4,886,526	(719,526)	...	4,118,895
								Transfer payments			
...	2,120,000	...	...	...	...	...	2,120,000	Archival operations	2,090,498	29,502	...	320,000
								Program Summary			
...	24,927,000	...	984,823	...	...	...	25,911,823	Archival operations	26,173,611	(261,788)	...	17,631,630
...	14,316,000	...	684,877	...	...	...	15,000,877	Government records management	13,528,908	1,471,969	...	10,741,918
...	20,281,000	680,000	829,852	...	...	...	21,790,852	Departmental services	21,581,434	209,418	...	25,694,415
...	**59,524,000**	**680,000**	**2,499,552**	**...**	**...**	**...**	**62,703,552**	**Total Program—Budgetary**	**61,283,953**	**1,419,599**	**...**	**54,067,963**

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								National Arts Centre Corporation				
...	17,891,000	...	...	...	...	...	17,891,000	Operating	17,891,000	...	...	17,820,000
...	**17,891,000**	**...**	**...**	**...**	**...**	**...**	**17,891,000**	**Total Program—Budgetary**	**17,891,000**	**...**	**...**	**17,820,000**
								National Film Board				
								Operating				
...	76,890,000	...	417,503	...	...	(7,300,000)	70,007,503	National Film Board operations	69,333,665	673,838	...	68,008,591
1,674,436	(510,000)	...	...	...	510,000	...	1,674,436	Decrease in accumulated net charge against the Revolving Fund authority				
...	...	...	...	...	(620,258)	...	(620,258)	Increase in the net book value of fixed asset				
1,674,436	(510,000)	...	...	...	(110,258)	...	1,054,178	Total—National Film Board Revolving Fund	(1,910,394)	...	2,964,572	834,374
...	(7,300,000)	...	...	...	...	7,300,000	...	Revenue credited to the vote	...	...	...	...
1,674,436	69,080,000	...	417,503	...	(110,258)	...	71,061,681	Total—Operating	67,423,271	673,838	2,964,572	68,842,965
								Capital				
...	2,479,000	...	...	...	...	...	2,479,000	National Film Board operations	3,277,811	(798,811)	...	2,789,092
								Transfer payments				
...	704,000	...	...	...	...	...	704,000	National Film Board operations	574,134	129,866	...	270,981
								Program Summary				
...	72,773,000	...	417,503	...	...	...	73,190,503	National Film Board operations	73,185,610	4,893	...	71,068,664
1,674,436	(510,000)	...	...	...	510,000	...	1,674,436	Decrease in accumulated net charge against the Revolving Fund authority	(1,910,394)	...	2,964,572	834,374
...	...	...	...	...	(620,258)	...	(620,258)	Increase in the net book value of fixed asset	...	...	...	...
1,674,436	**72,263,000**	**...**	**417,503**	**...**	**(110,258)**	**...**	**74,244,681**	**Total Program—Budgetary**	**71,275,216**	**4,893**	**2,964,572**	**71,903,038**

								National Library				
...	35,605,000	...	2,956,170	...	...	...	38,561,170	Operating	37,456,610	1,104,560	...	35,028,916
...	528,000	...	...	...	...	...	528,000	Capital	1,043,969	(515,969)	...	788,704
...	72,000	...	...	...	...	...	72,000	Transfer payments	48,893	23,107	...	77,542
...	**36,205,000**	**...**	**2,956,170**	**...**	**...**	**...**	**39,161,170**	**Total Program—Budgetary**	**38,549,472**	**611,698**	**...**	**35,895,162**
								National Museums of Canada				
								Operating				
...	410,000	...	...	(410,000)	...	...	...	Corporate management	...	...	...	1,499,014
1,438,104	29,045,200	439,000	1,645,418	(1,500,000)	...	(2,000,000)	29,067,722	National Gallery of Canada	27,295,657	344,729	1,427,336	23,070,997
67,651	23,818,000	8,364,000	1,098,911	1,993,140	...	(1,275,000)	34,066,702	Canadian Museum of Civilization	30,497,452	3,351,893	217,357	18,550,438
...	16,472,000	297,000	826,885	(6,860)	...	(350,000)	17,239,025	National Museum of Natural Sciences	16,511,228	632,440	95,357	15,740,829
76,399	15,308,000	405,000	662,026	(6,860)	...	(650,000)	15,794,565	National Museum of Science and Technology	14,842,422	735,456	216,687	12,686,094
69,420	...	...	...	(69,420)	...	...	...	Corporate services	...	...	...	1,234,275
...	(4,275,000)	...	...	...	...	4,275,000	...	Revenue credited to the vote	...	...	...	...
1,651,574	80,778,200	9,505,000	4,233,240	...	...	...	96,168,014	Total—Operating	89,146,759	5,064,518	1,956,737	72,781,647
								Capital				
...	1,258,000	...	...	...	...	...	1,258,000	National Gallery of Canada	1,223,959	34,041	...	1,876,652
...	18,451,000	14,855,000	...	...	...	...	33,306,000	Canadian Museum of Civilization	30,764,356	2,541,644	...	39,786,885
...	746,000	...	...	...	...	...	746,000	National Museum of Natural Sciences	705,647	40,353	...	492,643
...	1,263,000	550,000	...	...	...	...	1,813,000	National Museum of Science and Technology	858,068	954,932	...	1,131,791
...	...	...	...	...	...	...	...	Corporate services	...	...	...	1
...	21,718,000	15,405,000	...	...	...	...	37,123,000	Total—Capital	33,552,030	3,570,970	...	43,287,972
								Transfer payments				
...	800	...	...	...	...	...	800	National Gallery of Canada	800	...	...	800
								Program Summary				
...	410,000	...	...	(410,000)	...	...	...	Corporate management	...	...	...	1,499,014
1,438,104	28,304,000	439,000	1,645,418	(1,500,000)	...	...	30,326,522	National Gallery of Canada	28,520,416	378,770	1,427,336	24,948,449
67,651	40,994,000	23,219,000	1,098,911	1,993,140	...	...	67,372,702	Canadian Museum of Civilization	61,261,808	5,893,537	217,357	58,337,323
...	16,868,000	297,000	826,885	(6,860)	...	...	17,985,025	National Museum of Natural Sciences	17,216,875	672,793	95,357	16,233,472
76,399	15,921,000	955,000	662,026	(6,860)	...	...	17,607,565	National Museum of Science and Technology	15,700,490	1,690,388	216,687	13,817,885
69,420	...	...	...	(69,420)	...	...	...	Corporate services	...	...	...	1,234,276
1,651,574	**102,497,000**	**24,910,000**	**4,233,240**	**...**	**...**	**...**	**133,291,814**	**Total Program—Budgetary**	**122,699,589**	**8,635,488**	**1,956,737**	**116,070,419**
								Total Ministry—				
22,693,278	**1,838,698,701**	**60,278,724**	**5,795,416**	**...**	**10,637,778**	**...**	**1,938,103,897**	**Budgetary**	**1,887,697,552**	**13,332,852**	**37,073,493**	**1,755,145,075**[1]
40,000,000	**10,000**	**...**	**...**	**...**	**...**	**...**	**40,010,000**	**Non-budgetary**	**...**	**10,000**	**40,000,000**	**3,632**

(1) During the year, certain responsibilities have been transferred to Industry, Science and Technology under Canadian Space Agency. Therefore, the previous year's expenditure has been restated by $13,191,114.
(2) The detail by activity is not available.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Spectrum management and regional operations				
...	45,000	...	...	...	...	45,000	Radio Advisory Board of Canada	45,000	...	...	35,000
							Cultural affairs and broadcasting				
							Institutions and public authorities in Canada in accordance with Section 29 of the Cultural Property Export and Import Act				
...	1,601,000	...	...	...	...	1,601,000		1,593,636	7,364	...	1,283,732
							Fathers of Confederation Buildings Trust, Charlottetown, PEI				
...	1,507,000	...	...	...	...	1,507,000		1,507,000	...	...	2,007,000
							Museums and other organizations in Canada for their operations, special projects, training, registration, purchase of equipment and construction of facilities				
...	8,545,900	...	...	...	...	8,545,900		8,545,440	460	...	8,545,680
							Grant to TV Ontario/La Chaîne française to assist it with costs associated with production, programming and operations				
...	1,500,000	...	...	...	...	1,500,000		1,500,000	...	...	...
...	...	2,750,000	...	1,750,000	...	4,500,000	Grant to the Toronto Opera—Ballet Hall	4,500,000	...	...	...
...	...	2,338,000	...	...	...	2,338,000	Grant to the National Ballet School	2,338,000	...	...	...
...	...	1,011,000	...	...	...	1,011,000	Grant to the National Theatre School	1,011,000	...	...	...
...	13,153,900	6,099,000	...	1,750,000	...	21,002,900		20,995,076	7,824	...	11,836,412
							Corporate policy and management				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	50,000
...	**13,198,900**	**6,099,000**	**...**	**1,750,000**	**...**	**21,047,900**	**Total—Grants**	**21,040,076**	**7,824**	**...**	**11,921,412**
							Contributions				
							Telecommunications and technology				
							Contributions to Canadian Standards Association for the Steering Committee on Information Processing Systems				
...	...	...	...	19,000	...	19,000		19,000	...	...	20,000
							Contributions to support communications associations, conferences, seminars and symposia sponsored by Canadian universities				
...	25,000	...	...	7,000	...	32,000		32,000	...	...	23,400

						Contributions to Canadian organizations to advance their research activities in the area of workplace automation	1,994,888	5,112	...	1,769,230
...	1,770,000	...	...	230,000	...	2,000,000				
						Contribution to Centre Marshall McLughan created under the Increased Ministerial Authority and Accountability (IMAA) regime	75,000	...	...	...
...	...	...	...	75,000	...	75,000				
						Contribution to Telesat Canada for the acquisition in Canada of Anik-D spacecraft	248,265	(265)	...	248,265
...	248,000	...	...	...	...	248,000				
						Contributions for the space industry development program	6,715,012	35,988	...	10,232,406
...	7,790,000	...	...	(1,039,000)	...	6,751,000				
						Contribution to the European Space Agency in respect of the development, manufacture and operational phases of the large satellite program	...	...	...	...
...	4,100,000	...	(4,100,000)	...	...	...				
						Contributions under the Canada-Quebec subsidiary agreement on the development of communications enterprises	5,389,950	...	...	3,625,213
...	2,408,000	...	...	2,981,950	...	5,389,950				
						Contributions to Canadian organizations, associations and institutions to support the development of communications and information technologies in Manitoba	1,627,553	(1,953)	...	1,345,110
...	1,125,000	...	...	500,600	...	1,625,600				
						Contribution to the Telecommunications Executive Management Institute of Canada	...	...	...	...
...	236,000	...	...	(236,000)	...	...				
						Contribution for the Canadian participation in the payload and spacecraft development and experimentation program of the European Space Agency	...	...	...	...
...	1,886,000	...	(1,900,000)	14,000	...	...				
						Contribution to CANSIF Canada	37,500	...	...	62,500
...	...	...	...	37,500	...	37,500				
						Contribution to Science World for the mounting of an Image exhibit	40,000	...	...	...
...	...	...	...	40,000	...	40,000				
...	19,588,000	...	(6,000,000)	2,630,050	...	16,218,050	16,179,168	38,882	...	17,326,124
						Cultural affairs and broadcasting				
						Contributions to national arts and culture service organizations	695,000	...	...	695,000
...	695,000	...	...	...	...	695,000				
						Contributions under the Cultural Initiatives Program	17,982,057	15,166	...	19,696,889
...	16,000,000	357,723	...	1,639,500	...	17,997,223				
						Contributions to support the film and video national service organizations	410,000	...	...	290,000
...	250,000	...	...	160,000	...	410,000				
						Contributions under the Canada-Quebec subsidiary agreement on cultural infrastructure	6,669,800	...	...	3,743,700
...	5,745,000	...	...	924,800	...	6,669,800				
						Contributions to support cultural enterprises infrastructure development in Manitoba	1,730,951	2,149	...	1,647,753
...	1,824,000	...	...	(90,900)	...	1,733,100				
						Contributions for the book publishing industry development program	7,466,760	(5,518)	...	7,742,381
...	7,800,000	...	...	(338,758)	...	7,461,242				
						Contributions under the Canada-Quebec subsidiary agreement on the development of communication enterprises	...	...	...	...
...	600,000	...	...	(600,000)	...	...				

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in					Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
$	$	$	$	$	$	$		$	$	$	$
...	4,500,000	...	...	...	...	4,500,000	Contributions for the sound recording development program	4,500,000	...	...	4,499,999
...	4,027,000	...	...	1,025,050	...	5,052,050	Contribution under the Canada-Ontario subsidiary agreement for cultural development	5,052,500	(450)	...	5,218,000
...	1,444,000	...	...	(361,000)	...	1,083,000	Repayable contribution to the Ex-Terra Foundation for the purposes of the Dinosaur project—Canada/China/Alberta/Ex-Terra	1,083,000	...	...	1,100,000
...	350,000	...	...	...	...	350,000	Contributions to Canadian sound recording service organizations in support of services and special projects	350,000	...	...	404,864
...	100,000	...	...	...	...	100,000	Contribution to provide financial assistance for the establishment of an English language broadcast reading service for print-handicapped individuals	100,000	...	...	200,000
...	100,000	...	...	...	...	100,000	Contributions to establish and operate a northern satellite distribution program	100,000	...	...	...
...	5,000,000	...	...	(5,000,000)	...	...	Contributions which will share the capital costs with developers of establishing cable or other broadcasting distribution service in small communities	...	...	...	...
...	...	...	...	133,000	...	133,000	Contribution to Confederation Centre of the Arts	133,000	...	...	...
...	...	...	...	10,000	...	10,000	Contribution to Conference—Moving the Image created under the IMAA regime	10,000	...	...	...
...	...	...	...	25,000	...	25,000	Contribution to L'Opéra de Montréal created under the IMAA regime	25,000	...	...	...
...	...	...	...	3,500	...	3,500	Contribution to Festival du cinéma international en Abitibi-Témiscamingue created under the IMAA regime	3,500	...	...	...
...	...	...	...	5,000	...	5,000	Contribution to Festival du cinéma francophone created under the IMAA regime	5,000	...	...	...
...	...	...	...	250,758	...	250,758	Contribution to Assistance to Authors	250,758	...	...	...
...	...	...	...	10,000	...	10,000	Contribution to World Film Festival	10,000	...	...	...

							Contribution to Adhésion au Centre international d'études pour la conservation et la restauration des biens culturels (ICCROM)	47,233	(233)	...	...
...	...	...	...	47,000	...	47,000					
							Contribution to Prince Edward Island Development Agency in support of the Prince County Craft Industry Development project	20,000	...	...	5,300
...	...	...	...	20,000	...	20,000					
							Contribution to Collection Labrecque created under the IMAA regime	30,000	...	...	...
...	...	...	...	30,000	...	30,000					
							Contribution to Fondation Lionel-Groulx created under the IMAA regime	138,000	...	...	...
...	...	...	...	138,000	...	138,000					
							Contribution to Musée agricole de Louiseville created under the IMAA regime	5,000	...	...	...
...	...	...	...	5,000	...	5,000					
							Contribution to Troupe V'là le Bon Vent created under the IMAA regime	5,000	...	...	...
...	...	...	...	5,000	...	5,000					
							Contribution to Le Festival Félix Leclerc created uner the IMAA regime	10,000	...	...	...
...	...	...	...	10,000	...	10,000					
							Contribution to Festival international du nouveau cinéma et de la vidéo created under the IMAA regime	20,000	...	...	...
...	...	...	...	20,000	...	20,000					
							Contribution to Challenge for International Broadcasting created under the IMAA regime	5,000	...	...	...
...	...	...	...	5,000	...	5,000					
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	2,847,000
...	48,435,000	357,723	...	(1,924,050)	...	46,868,673		46,857,559	11,114	...	48,090,886
							Corporate policy and management				
							Contribution to the Inter-American Telecommunication Conference	38,219	...	...	16,000
...	16,000	...	...	22,219	...	38,219					
							Canada's share of the cost of international radio, telephone and telegraph organizations:				
							The International Telecommunication Union, Geneva, Switzerland	3,348,778	324,222	...	3,345,295
...	3,673,000	...	...	...	...	3,673,000					
							Contribution to the Commonwealth of Learning for the purchase of communications and office automation equipment and services	750,000	...	...	...
...	...	...	...	750,000	...	750,000					
...	...	...	...	180,000	...	180,000	Contribution to TV5 Europe	180,000	...	...	...
							Contribution to the Telecommunications Executive Management Institute of Canada	217,500	...	...	99,908
...	...	...	...	217,500	...	217,500					
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	89,681
...	3,689,000	...	...	1,169,719	...	4,858,719		4,534,497	324,222	...	3,550,884
...	**71,712,000**	**357,723**	**(6,000,000)**	**1,875,719**	**...**	**67,945,442**	**Total—Contributions**	**67,571,224**	**374,218**	**...**	**68,967,894**
							Departmental Summary by Activity				
...	19,588,000	...	(6,000,000)	2,630,050	...	16,218,050	Telecommunications and technology	16,179,168	38,882	...	17,326,124
...	45,000	...	...	...	...	45,000	Spectrum management and regional operations	45,000	...	...	35,000
...	61,588,900	6,456,723	...	(174,050)	...	67,871,573	Cultural affairs and broadcasting	67,852,635	18,938	...	59,927,298
...	3,689,000	...	...	1,169,719	...	4,858,719	Corporate policy and management	4,534,497	324,222	...	3,600,884
...	**84,910,900**	**6,456,723**	**(6,000,000)**	**3,625,719**	**...**	**88,993,342**	**Total Department**	**88,611,300**	**382,042**	**...**	**80,889,306** (1)

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							National Archives of Canada				
							Grants				
							Archival operations				
...	400,000	...	...	75,000	...	475,000	Grant to the Canadian Council of Archives	474,996	4	...	...
...	**400,000**	**...**	**...**	**75,000**	**...**	**475,000**	**Total—Grants**	**474,996**	**4**	**...**	**...**
							Contributions				
							Archival operations				
...	320,000	...	...	...	...	320,000	University of Saskatchewan for the archival program of the Diefenbaker Centre	320,000	...	...	320,000
...	1,400,000	...	...	(75,000)	...	1,325,000	Canadian archival community in support of archival projects leading to the development of a national network of Canadian archives, holdings, activities and services	1,295,502	29,498	...	...
...	**1,720,000**	**...**	**...**	**(75,000)**	**...**	**1,645,000**	**Total—Contributions**	**1,615,502**	**29,498**	**...**	**320,000**
...	**2,120,000**	**...**	**...**	**...**	**...**	**2,120,000**	**Total Program**	**2,090,498**	**29,502**	**...**	**320,000**
							National Film Board				
							Grants				
							National Film Board operations				
...	20,000	...	...	...	...	20,000	Grants in support of significant film events of national and/or international interest held in Canada, as determined by the Board of Trustees	11,950	8,050	...	10,000
...	**20,000**	**...**	**...**	**...**	**...**	**20,000**	**Total—Grants**	**11,950**	**8,050**	**...**	**10,000**
							Contributions				
							National Film Board operations				
...	284,000	...	...	...	...	284,000	Payments to the Province of Quebec in respect of reciprocal taxation agreements	225,685	58,315	...	260,981
...	400,000	...	...	...	...	400,000	To support non-profit organizations engaged in film training programs and to participate in the promotion of Canadian cinematography	336,499	63,501	...	...
...	**684,000**	**...**	**...**	**...**	**...**	**684,000**	**Total—Contributions**	**562,184**	**121,816**	**...**	**260,981**
...	**704,000**	**...**	**...**	**...**	**...**	**704,000**	**Total Program**	**574,134**	**129,866**	**...**	**270,981**

							National Library				
							Grants				
...	11,000	...	...	...	...	11,000	International Federation of Library Associations	...	11,000	...	22,000
...	61,000	...	...	...	...	61,000	International Serials Data System	48,893	12,107	...	55,542
...	**72,000**	**...**	**...**	**...**	**...**	**72,000**	**Total Program**	**48,893**	**23,107**	**...**	**77,542**
							National Museums of Canada				
							Grants				
...	800	...	...	...	...	800	National Gallery of Canada College Art Association of America	800	...	...	800
...	**800**	**...**	**...**	**...**	**...**	**800**	**Total Program**	**800**	**...**	**...**	**800**
...	**87,807,700**	**6,456,723**	**(6,000,000)**	**3,625,719**	**...**	91,890,142	Total Ministry	91,325,625	**564,517**	**...**	**81,558,629** [1]

[1] During the year, certain responsibilities have been transferred to Industry, Science and Technology under Canadian Space Agency. Therefore, the previous year's expenditure has been restated by $8,461,797.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
Department			
Budgetary (respendable revenues)			
Telecommunications and technology			
Revenue from research and development services to other Government departments	3,675,000	4,250,769	2,988,365
Government Telecommunications Agency			
Receipts credited to the Government Telecommunications Agency Revolving Fund	177,212,000	202,179,255	177,636,995
Spectrum management and regional operations			
Ship radio inspection fees	630,000	641,000	610,000
Cultural affairs and broadcasting			
Revenue from museum and heritage services	850,000	820,044	869,902
Corporate policy and management			
Revenue from research and development services to other Government departments	1,993,000	2,097,341	1,976,741
Total Department—Budgetary	**184,360,000**	**209,988,409**	**184,082,003**
National Film Board			
Budgetary (respendable revenues)			
National Film Board operations			
Production and distribution of films and other visual materials	7,300,000	11,041,934	11,413,198
Total Program—Budgetary	**7,300,000**	**11,041,934**	**11,413,198**
National Museums of Canada			
Budgetary (respendable revenues)			
National Gallery of Canada			
Sales of publications and boutique operations	2,000,000	2,020,888	3,099,823
Canadian Museum of Civilization			
Sales of publications and boutique operations	1,275,000	999,121	629,090
National Museum of Natural Sciences			
Sales of publications and boutique operations	350,000	255,794	369,447
National Museum of Science and Technology			
Sales of publications and boutique operations	650,000	359,906	281,094
Total Program—Budgetary	**4,275,000**	**3,635,709**	**4,379,454**
Total Ministry—Budgetary	**195,935,000**	**224,666,052**	**199,874,655**

Revenue

	Current year	Previous year
	$	$
Department		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Telesat Canada—Dividends	1,200,000	1,800,000
Cultural property	1,061	640
	1,201,061	1,800,640
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	229,850	...
Sundries	561,620	399,336
	791,470	399,336
Privileges, licences and permits—		
General radio service	357,557	1,008,238
Non general radio service	85,531,715	60,385,847
Sundries	97,128	140,019
	85,986,400	61,534,104
Services and service fees—		
Type approval and testing fees	322,931	304,921
Certification, testing and labelling	1,460,236	1,582,584
Optional services—Use of facilities	2,298	...
Sundries	220,129	164,889
	2,005,594	2,052,394
Proceeds from sales	33,385	19,386
Other non-tax revenue—		
National Postal Museum	3,000,000	...
Sundries	101,511	227,732
	3,101,511	227,732
Total Department	**93,119,421**	**66,033,592** [2]
Canadian Radio-television and Telecommunications Commission		
Non-Tax Revenue—		
Refunds of previous years' expenditure	18,792	49,330
Privileges, licences and permits—		
Broadcasting licence fees	52,285,984	47,143,198
Telecommunications fees	8,883,815	8,097,000
	61,169,799	55,240,198
Other non-tax revenue	42,943	46,849
Total Program	**61,231,534**	**55,336,377**

	Current year	Previous year
	$	$
National Archives of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	53,397	153,052
Adjustments to Payables at Year End (PAYE)	124,807	194,476
	178,204	347,528
Services and service fees—		
Receipts from photoduplication services	159,907	212,443
Other non-tax revenue	2,412	33,007
Total Program	**340,523**	**592,978**
National Library		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	21,589	74,172
Adjustments to Payables at Year End (PAYE)	109,914	24,624
	131,503	98,796
Services and service fees—		
Computerized library services	1,520,357	1,536,951
Canadian University Theses Program	176,056	183,672
Library delivery service	77,867	84,356
Duplication services	31,747	36,294
	1,806,027	1,841,273
Other non-tax revenue	7,608	6,250
Total Program	**1,945,138**	**1,946,319**

	Current year	Previous year
	$	$
National Museums of Canada		
Non-Tax Revenue—		
Return on investments	...	(300)[3]
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	371,726	84,938
Adjustments to Payables at Year End (PAYE)	506,255	904,185
	877,981	989,123
Services and service fees	5,872,984	4,300,415
Other non-tax revenue	757	184,706
Total Program	**6,751,722**	**5,473,944**
Ministry Summary		
Non-Tax Revenue—		
Return on investments	1,201,061	1,800,340
Refunds of previous years' expenditure	1,997,950	1,884,113
Privileges, licences and permits	147,156,199	116,774,302
Services and service fees	9,844,512	8,406,525
Proceeds from sales	33,385	19,386
Other non-tax revenue	3,155,231	498,544
Total Ministry	**163,388,338**	**129,383,210**[2]

(1) Interest unless otherwise indicated.
(2) During the year, certain responsibilities have been transferred to Industry, Science and Technology under Canadian Space Agency. Therefore, the previous year's revenue has been restated by $1,642,152.
(3) This amount should have been credited to Standard object 07.

SECTION 5

1989-90
PUBLIC ACCOUNTS

Consumer and Corporate Affairs

Department
Competition Tribunal
Copyright Board
Hazardous Materials Information Review Commission
Patented Medicine Prices Review Board
Procurement Review Board
Standards Council of Canada

CONTENTS

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Program objectives and activity descriptions	5.2
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Department

Objective

To promote the fair and efficient operation of the marketplace in Canada.

Activity Description

Consumer Affairs

Administering laws, regulations and policies designed to ensure accuracy of measurement and equity in marketplace transactions based on measure; to ensure quality and compositional standards for a wide range of consumer products; to ensure the appropriate advertising, labelling and packaging of products; to protect the consumer from hazardous products; to provide information to traders about Acts, regulations, and policies administered by the Department; to inform workers about hazardous materials used in the workplace; and to promote the effectiveness and protection of the consumer in the marketplace.

Corporate Affairs

Administering laws, regulations and policies in the fields of corporations, bankruptcy and insolvency, intellectual property and lobbying. Providing access to bankruptcy procedures to insolvent individuals and corporations, monitoring private bankruptcy trustee operations, detecting offences and abuses in bankruptcy cases, and registering and publishing information on bankruptcies. Regulating the incorporation, continuance, amalgamation and dissolution of corporations, registering and regulating the use of corporate names, assessing corporate information reported by statutory requirement and disseminating it to the public, investigating alleged corporate offences, conducting enquiries into unusual stock market transactions and initiating legal procedures where appropriate. Examining, granting or rejecting applications for patents, compulsory licences and compensation for Government use of patented inventions, registering or rejecting trade marks, copyrights and industrial design; classifying, maintaining and disseminating patented technological information to the public. Registering lobbyists and providing access to the Registry.

Competition Law and Policy

Administering the Competition Act and promoting competition policy considerations in the development and implementation of economic policy; promoting public understanding of the content and scope of the Act and of the social and economic significance of an effective competition policy and representing Canada's interest in international competition policy issues.

Administration

Providing overall management direction, policy and planning co-ordination, and central support services to other departmental activities and other agencies of the Ministry by conducting research, analyses, evaluations and audits, fostering the development and implementation of policy initiatives, and liaising with other governmental and private sector organizations; by supplying such services as finance, administration, personnel, communications, departmental secretariat and planning co-ordination and control; and by administering the Government's conflict of interest and post-employment code for the Public Service and registering formal and official documents on behalf of the Government of Canada.

Competition Tribunal

Objective

To maintain and encourage competition in the Canadian economy by providing a court of record to hear and determine all applications under Part VIII of the Competition Act pertaining to anti-competitive behaviour on the part of individuals and corporations.

Activity Description

Competition Tribunal

The Competition Tribunal is a court of record to hear and determine all applications made to it in relation to matters falling under Part VIII of the Competition Act. The Registry of the Competition Tribunal provides registry, research and administrative assistance to the Tribunal for the timely and expeditious conduct of its hearings which may be held throughout Canada as the Tribunal considers necessary or desirable for the proper conduct of its business.

Copyright Board

Objective

To ensure that users of works protected by copyright do not pay excessive royalties to collective bodies and that owners of such works are adequately compensated for the use of their works.

Activity Description

Copyright Board

The Copyright Board is a superior court of record to hear applications made under Sections 48 to 50.7 and 70.61 to 70.67 of the Copyright Act as amended and fix the royalties and any related terms and conditions with respect to those applications. The Secretariat of the Copyright Board provides registry, research and administrative services to the Board for the timely and expenditious conduct of its hearings throughout Canada as the Board considers necessary or desirable for the proper conduct of its business.

Hazardous Materials Information Review Commission

Objective

To allow suppliers or employers involved with hazardous industrial materials to protect confidential business information concerning their products and at the same time to ensure that workers are provided with accurate safety and health information for these products.

Activity Description

Hazardous Materials Information Review Commission

The Commission is an independent agency charged with making decisions on claims for exemption from the reporting requirements of the Workplace Hazardous Materials Information System (WHMIS), filed by suppliers of, or employers using hazardous industrial materials, on the basis that disclosure would reveal commercially valuable information. Based upon advice from Health and Welfare Canada toxicologists, Commission staff also determine whether associated material safety data sheets and labels comply with the provisions of the Hazardous Products Act, the Canada Labour Code and various provincial and territorial legislation concerning occupational health and safety. Affected parties have the right to appeal a screening officer's decision or order to an independent, tripartite appeal board set up in the province of appeal and administered by the Commission. In addition, the Commission may disclose confidential business information for enforcement purposes or in the event of a medical emergency to persons bound to keep it confidential.

Patented Medicine Prices Review Board

Objective

To ensure that prices charged by patentees for patented medicines sold in Canada are, in the opinion of the Board, not excessive; and, to monitor and report annually to Parliament on the price trends of all medicines and on the amount of pharmaceutical research and development done by patentees in Canada.

Activity Description

Patented Medicine Prices Review Board

The Patented Medicine Prices Review Board gathers information on the prices charged by patentees for patented medicines in Canada, analyses that data and takes action to reduce prices which are deemed to be excessive either informally, through voluntary compliance or formally, through hearings and the issuance of remedial orders. The Board also prepares an annual report to Parliament on pricing trends of all medicines and on research and development in the pharmaceutical industry in Canada.

Standards Council of Canada

Objective

To foster and promote voluntary standardization in fields relating to the construction, manufacture, production, quality, performance and safety of buildings, structures, manufactured articles and products and other goods and to further international co-operation in the field of standards.

Ministry Summary

Source of authorities: Available from previous years	As shown in: Main Estimates	Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	123,304,000	...	...	123,304,000	1	Operating expenditures				
...	...	3,078,000	...	3,078,000	1b	Operating expenditures				
...	...	1,182,500	...	1,182,500	1c	Operating expenditures				
...	...	...	5,989,771	5,989,771		Transfer from TB Vote 5[1]				
...	123,304,000	4,260,500	5,989,771	133,554,271		Total—Vote 1	132,018,326	1,535,945	...	118,287,693
...	5,634,000	...	...	5,634,000	5	Capital expenditures				
...	...	627,000	...	627,000	5b	Capital expenditures				
...	...	55,000	...	55,000	5c	Capital expenditures				
...	5,634,000	682,000	...	6,316,000		Total—Vote 5	6,303,787	12,213	...	6,185,900
...	47,800	...	(27,788)	20,012	(S)	Minister of Consumer and Corporate Affairs—Salary and motor car allowance	20,012	...	...	46,825
...	25,000,000	...	...	25,000,000	(S)	Payments to the provinces for the purpose of research and development relating to medicine	25,000,000	...	...	25,000,000
...	14,228,000	...	...	14,228,000	(S)	Contributions to employee benefit plans	14,228,000	...	...	13,922,000
...	...	...	322,418	322,418	(S)	Refunds of amounts credited to revenue in previous years	322,418	...	...	298,198
...	**168,213,800**	**4,942,500**	**6,284,401**	**179,440,701**		**Total Department—Budgetary**	**177,892,543**	**1,548,158**	**...**	**163,740,616**
						Competition Tribunal				
...	1,748,000	...	...	1,748,000	10	Program expenditures	1,159,976	588,024	...	749,515
...	85,000	...	...	85,000	(S)	Contributions to employee benefit plans	85,000	...	...	92,000
...	**1,833,000**	**...**	**...**	**1,833,000**		**Total Program—Budgetary**	**1,244,976**	**588,024**	**...**	**841,515**
						Copyright Board				
...	917,000	...	...	917,000	15	Program expenditures	797,747	119,253	...	149,883
...	45,000	...	...	45,000	(S)	Contributions to employee benefit plans	45,000	...	...	...
...	**962,000**	**...**	**...**	**962,000**		**Total Program—Budgetary**	**842,747**	**119,253**	**...**	**149,883**
						Hazardous Materials Information Review Commission				
...	1,737,000	...	...	1,737,000	20	Program expenditures	1,213,840	523,160	...	1,438,956
...	114,000	...	...	114,000	(S)	Contributions to employee benefit plans	114,000	...	...	74,000
...	**1,851,000**	**...**	**...**	**1,851,000**		**Total Program—Budgetary**	**1,327,840**	**523,160**	**...**	**1,512,956**

						Patented Medicine Prices Review Board				
...	2,216,000	...	...	2,216,000	25	Program expenditures				
...	...	176,000	...	176,000	25b	Program expenditures				
...	...	265,000	...	265,000	25c	Program expenditures				
...	2,216,000	441,000	...	2,657,000		Total—Vote 25	2,419,584	237,416	...	2,554,741
...	170,000	...	...	170,000	(S)	Contributions to employee benefit plans	170,000	...	...	...
...	**2,386,000**	**441,000**	**...**	**2,827,000**		**Total Program—Budgetary**	**2,589,584**	**237,416**	**...**	**2,554,741**
						Procurement Review Board				
...	...	1,304,000	...	1,304,000	27b	Program expenditures	1,067,349	236,651	...	...
...	**...**	**1,304,000**	**...**	**1,304,000**		**Total Program—Budgetary**	**1,067,349**	**236,651**	**...**	**...**
						Standards Council of Canada				
...	7,564,000	...	...	7,564,000	30	Payments to the Standards Council of Canada	7,564,000	...	...	6,923,896
...	**7,564,000**	**...**	**...**	**7,564,000**		**Total Program—Budgetary**	**7,564,000**	**...**	**...**	**6,923,896**
...	**182,809,800**	**6,687,500**	**6,284,401**	**195,781,701**		**Total Ministry—Budgetary**	**192,529,039**	**3,252,662**	**...**	**175,723,607**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5--Government contingencies.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	53,536,000	35,000	2,193,171	343,592	(96,723)	...	56,011,040	Consumer affairs	55,972,712	38,328	...	49,242,658
...	31,629,000	2,875,000	2,059,570	2,292,397	758,228	...	39,614,195	Corporate affairs	39,544,922	69,273	...	32,491,615
...	19,071,800	1,178,000	471,560	287,586	(29,692)	...	20,979,254	Competition law and policy	20,873,957	105,297	...	19,350,608
...	31,527,000	172,500	1,265,470	(2,923,575)	(337,183)	...	29,704,212	Administration	28,396,117	1,308,095	...	27,974,049
...	135,763,800	4,260,500	5,989,771	...	294,630	...	146,308,701	Total—Operating	144,787,708	1,520,993	...	129,058,930
								Capital				
...	4,451,000	...	...	(197,000)	...	...	4,254,000	Consumer affairs	4,252,627	1,373	...	4,183,623
...	680,000	390,000	...	(54,500)	...	...	1,015,500	Corporate affairs	1,011,155	4,345	...	1,322,209
...	160,000	237,000	...	62,500	...	...	459,500	Competition law and policy	459,442	58	...	174,435
...	343,000	55,000	...	189,000	...	...	587,000	Administration	580,563	6,437	...	505,633
...	5,634,000	682,000	...	...	...	...	6,316,000	Total—Capital	6,303,787	12,213	...	6,185,900
								Transfer payments				
...	1,816,000	...	...	...	...	...	1,816,000	Consumer affairs	1,801,048	14,952	...	3,495,786
...	25,000,000	...	...	...	...	...	25,000,000	Corporate affairs	25,000,000	...	...	25,000,000
...	26,816,000	...	...	...	...	...	26,816,000	Total—Transfer payments	26,801,048	14,952	...	28,495,786
								Departmental Summary				
...	59,803,000	35,000	2,193,171	146,592	(96,723)	...	62,081,040	Consumer affairs	62,026,387	54,653	...	56,922,067
...	57,309,000	3,265,000	2,059,570	2,237,897	758,228	...	65,629,695	Corporate affairs	65,556,077	73,618	...	58,813,824
...	19,231,800	1,415,000	471,560	350,086	(29,692)	...	21,438,754	Competition law and policy	21,333,399	105,355	...	19,525,043
...	31,870,000	227,500	1,265,470	(2,734,575)	(337,183)	...	30,291,212	Administration	28,976,680	1,314,532	...	28,479,682
...	**168,213,800**	**4,942,500**	**5,989,771**	**...**	**294,630**	**...**	**179,440,701**	**Total Department—Budgetary**	**177,892,543**	**1,548,158**	**...**	**163,740,616**
								Competition Tribunal				
...	1,808,000	...	...	...	...	...	1,808,000	Operating	1,206,400	601,600	...	825,081
...	25,000	...	...	...	...	...	25,000	Capital	38,576	(13,576)	...	16,434
...	**1,833,000**	**...**	**...**	**...**	**...**	**...**	**1,833,000**	**Total Program—Budgetary**	**1,244,976**	**588,024**	**...**	**841,515**
								Copyright Board				
...	939,000	...	...	...	...	...	939,000	Operating	741,818	197,182	...	31,988
...	23,000	...	...	...	...	...	23,000	Capital	100,929	(77,929)	...	117,895
...	**962,000**	**...**	**...**	**...**	**...**	**...**	**962,000**	**Total Program—Budgetary**	**842,747**	**119,253**	**...**	**149,883**

								Hazardous Materials Information Review Commission				
...	1,736,000	...	...	...	...	...	1,736,000	Operating	1,272,422	463,578	...	1,290,008
...	115,000	...	...	...	...	...	115,000	Capital	55,418	59,582	...	222,948
...	**1,851,000**	**...**	**...**	**...**	**...**	**...**	**1,851,000**	**Total Program—Budgetary**	**1,327,840**	**523,160**	**...**	**1,512,956**
								Patented Medicine Prices Review Board				
...	2,366,000	441,000	...	...	...	...	2,807,000	Operating	2,523,716	283,284	...	2,293,230
...	20,000	...	...	...	...	...	20,000	Capital	65,868	(45,868)	...	261,511
...	**2,386,000**	**441,000**	**...**	**...**	**...**	**...**	**2,827,000**	**Total Program—Budgetary**	**2,589,584**	**237,416**	**...**	**2,554,741**
								Procurement Review Board				
...	...	1,144,000	...	...	...	...	1,144,000	Operating	933,092	210,908	...	...
...	...	160,000	...	...	...	...	160,000	Capital	134,257	25,743	...	...
...	**...**	**1,304,000**	**...**	**...**	**...**	**...**	**1,304,000**	**Total Program—Budgetary**	**1,067,349**	**236,651**	**...**	**...**
								Standards Council of Canada				
...	7,564,000	...	...	...	...	...	7,564,000	Operating	7,564,000	...	...	6,923,896
...	**7,564,000**	**...**	**...**	**...**	**...**	**...**	**7,564,000**	**Total Program—Budgetary**	**7,564,000**	**...**	**...**	**6,923,896**
...	**182,809,800**	**6,687,500**	**5,989,771**	**...**	**294,630**	**...**	195,781,701	Total Ministry—Budgetary	192,529,039	**3,252,662**	**...**	**175,723,607**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Consumer affairs				
...	600,000	...	...	...	...	600,000	Grants to various organizations working in the consumer interest	600,000	...	...	2,280,000
...	**600,000**	...	...	...	...	**600,000**	**Total—Grants**	**600,000**	...	...	**2,280,000**
							Contributions				
							Consumer affairs				
...	1,216,000	...	...	...	...	1,216,000	Contributions to various organizations working in the consumer interest	1,201,048	14,952	...	1,215,786
...	**1,216,000**	...	...	...	...	**1,216,000**	**Total—Contributions**	**1,201,048**	**14,952**	...	**1,215,786**
							Other transfer payments				
							Corporate affairs				
...	25,000,000	...	...	...	...	25,000,000	(S) Payments to the provinces for the purpose of research and development relating to medicine	25,000,000	...	...	25,000,000
...	**25,000,000**	...	...	...	...	**25,000,000**	**Total—Other transfer payments**	**25,000,000**	...	...	**25,000,000**
							Departmental Summary by Activity				
...	1,816,000	...	...	...	...	1,816,000	Consumer affairs	1,801,048	14,952	...	3,495,786
...	25,000,000	...	...	...	...	25,000,000	Corporate affairs	25,000,000	...	...	25,000,000
...	**26,816,000**	...	...	...	...	**26,816,000**	**Total Department**	**26,801,048**	**14,952**	...	**28,495,786**
...	**26,816,000**	...	...	...	...	**26,816,000**	**Total Ministry**	**26,801,048**	**14,952**	...	**28,495,786**

(S) Statutory transfer payment.

Revenue

	Current year	Previous year
	$	$
Department		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	61,114	28,191
Adjustments to Payables at Year End (PAYE)	750,728	308,419
	811,842	336,610
Privileges, licences and permits—		
Textile label registration	234,043	210,224
Laboratory fees, electricity and gas, weights and measures	189,122	205,237
Inspection fees, electricity and gas	5,696,046	4,915,059
Inspection fees, weights and measures	1,606,949	1,664,246
Patents operations	24,862,063	25,770,052
Trade marks operations	13,602,355	13,147,751
Copyright operations	342,246	344,280
Industrial designs operations	653,427	665,828
Corporations operations	11,794,793	11,971,726
Bankruptcy: trustee licences	324,915	264,687
Levies under the Bankruptcy Act	3,964,164	4,077,152
Forfeitures and Escheats Act remittances	10,951	863,347
Lobbyists registrations operations	6,665	...
Fines, electricity and gas, weights and measures acts	56,814	46,279
Fines, consumer products (various acts)	21,189	19,312
Fines, Hazardous Products Act	22,418	7,075
Fines, Copyright Act	91,132	46,645
Fines, Canada Business Corporations Act	12,029	5,985
Fines, Combines Investigation Act	1,125,444	2,896,423
	64,616,765	67,121,308
Services and service fees	2,517	688
Other non-tax revenue—		
Court costs	44,991	...
Certificate of authentification	...	210
Premiums and discount on exchange	13,946	14,278
Certified copies	28,783	27,781
Railway mortgages and sales agreements	23,126	8,309
Sundries	1,976,054	141,042
	2,086,900	191,620
Total Department	**67,518,024**	**67,650,226**

	Current year	Previous year
	$	$
Competition Tribunal		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	571	916
Adjustments to Payables at Year End (PAYE)	(2,480)	8,146
Total Program	**(1,909)**	**9,062**
Copyright Board		
Non-Tax Revenue—		
Services and service fees	5	...
Total Program	**5**	**...**
Hazardous Materials Information Review Commission		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	17,552	...
Adjustments to Payables at Year End (PAYE)	75	...
	17,627	...
Services and service fees	249,359	353,677
Total Program	**266,986**	**353,677**
Patented Medicine Prices Review Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	355	28
Adjustments to Payables at Year End (PAYE)	32,581	1,108
Total Program	**32,936**	**1,136**
Ministry Summary		
Non-Tax Revenue—		
Refunds of previous years' expenditure	860,496	346,808
Privileges, licences and permits	64,616,765	67,121,308
Services and service fees	251,881	354,365
Other non-tax revenue	2,086,900	191,620
Total Ministry	**67,816,042**	**68,014,101**

SECTION 6

1989-90
PUBLIC ACCOUNTS

Employment and Immigration

Department/Commission
Advisory Council on the Status of Women
Immigration and Refugee Board of Canada
Status of Women—Office of the Co-ordinator

CONTENTS

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Program objectives and activity descriptions	6.2
Ministry summary	6.4
Programs by activity	6.8
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Details of amounts credited to the vote	6.15
Revenue	6.16

Department/Commission

Corporate and Special Services Program

Objective

To ensure the development and implementation of policies and programs and provide strategic, operational and administrative support to enable Employment and Immigration to carry out its mission and to provide for such other functions allocated to it.

Activity Description

Departmental Management and Administration
This comprises the Ministers' offices and the offices of the Deputy Minister and the Associate Deputy Minister, as well as Strategic Policy and Planning, Public Affairs, Legal Services and Youth Affairs.

Commission Management and Administration
This includes the Office of the Commissioners for workers and employers, the Regional Executive Directors/Directors General, the Executive Secretariat and a number of support services. The latter includes Finance and Administration, Personnel Services, and the Internal Audit Bureau.

Systems and Procedures
This includes the design and administration of policies, plans, and programs for electronic data processing systems, telecommunications systems and facilities, and the associated clerical and manual systems. Management analysis and forms design are also included.

Canada Employment and Immigration Advisory Council
Provision of support services for the advisory role of the Canada Employment and Immigration Advisory Council.

Employment and Insurance Program

Objective

To develop and apply a framework of policies and programs necessary for the efficient functioning of the Canadian Labour Market consistent with national, social and economic goals in a manner which promotes:

- a labour force which meets national occupational requirements;
- an economy capable of growth and adaptation without undue burden on individuals, groups and regions; and
- equality of opportunity to compete for and have access to jobs.

Activity Description

Human Resource Development Programs
To increase the marketability and employability of Canadians, expand employment opportunities, and to meet the needs of the labour market, by developing, and adapting the skill base through a combination of work-experience and training, mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market.

National Employment Services
Provide workers, client employers and institutions with the necessary information on which to base labour market decisions; match job opportunities with available workers so that employers get the skilled workers they need in a timely and effective manner; encourage private sector human resource planning and provide counselling and advice so that enterprises and individuals make appropriate adjustment to changing labour conditions; and promote and support equity in employment for all residents of Canada.

Unemployment Insurance
To determine eligibility of qualified workers to receive temporary income during periods of unemployment; to protect the integrity of the U.I. Account through the prevention, deterrence or detection of abuse, misuse and fraud; to maintain the legislative base for Unemployment Insurance and the development of appropriate policies and procedures for its administration; to issue and control Social Insurance numbers to qualified individuals and to manage annuity accounts issued to individuals and groups under the provision of the Government Annuities Act. This activity also includes the Government's contribution to the U.I. Account and the Government's contribution in respect of Fishermen's Benefits.

Program Management and Joint Services
The management of the delivery of services to the public, the delivery of joint program services to the public and the development of requisite legislative, regulatory and program policies.

Immigration Program

Objective

To contribute to the economic, social, humanitarian and cultural interests of Canada and to meet our international responsibilities through the administration and admission of immigrants and visitors to Canada, settlement of immigrants in Canada, and the provision of effective control of persons seeking to come into or remain in Canada, taking into account the health, safety and security of Canada.

Activity Description

Program Operations

To admit, manage and control immigrants, temporary foreign workers, foreign students and other visitors; to develop and establish procedures, guidelines and instructions so that officers of the Department of External Affairs, officers of Revenue Canada Customs and Excise, officers of the Royal Canadian Mounted Police, and Immigration officers can differentiate among non-Canadians who should be admitted to, denied admission to, allowed to remain in, or removed from Canada.

Settlement

To facilitate the settlement and adaptation of recently arrived permanent residents (i.e. immigrants and refugees) so they may become fully participating members of Canadian society as quickly as possible, within reasonable and practical resource parameters.

Adjudication

To adjudicate cases with respect to admission to Canada or removal therefrom, and detention or release during the inquiry and removal process.

Management and Policy Development

To provide the direction, planning, control and coordination necessary to ensure the effective and efficient use of Immigration Program resources, and develop policies and programs for the admission and control of immigrants, temporary workers, foreign students and other visitors, including the management of immigration levels and provision of policy direction to the Department of External Affairs which is responsible for Immigration operations abroad.

Advisory Council on the Status of Women

Objective

To bring before the Government and the public matters of interests and concern to women.

Activity Description

Advisory Council on the Status of Women

Recommends to the Government legislation and programs to improve the status of Women; researches matters pertaining to the Status of Women in Canada; informs the public on areas of concern to women and publishes an annual report on the progress being made in improving the Status of Women.

Immigration and Refugee Board of Canada

Objective

To adjudicate claims to refugee status made by persons in Canada, in accordance with Canada's obligations pursuant to international convention and Canadian law; and to make available to persons who have been denied admission to or ordered deported from Canada, as well as to Canadian citizens and permanent residents whose family members have been refused landing in Canada, an independent court to which they may appeal such decisions on grounds of both law and equity.

Activity Description

Immigration and Refugee Board of Canada

The Immigration Appeal Division provides an independent legal and administrative process for hearing: appeals by certain individuals against removal orders; appeals by Canadian citizen or permanent resident sponsors against the refusal to land a close family member; and appeals by the Minister of Employment and Immigration against decisions either to grant admission to, or not to order the removal of, people seen at an immigration inquiry. The Convention Refugee Determination Division is responsible for ensuring that all persons in Canada claiming to be refugees receive a fair and expeditious hearing, so as to afford protection to genuine refugees, while discouraging abuse by those making refugee claims for reasons other than a need for protection.

Status of Women—Office of the Co-ordinator

Objective

To promote equal opportunities for women in all spheres of Canadian life.

Activity Description

Office of the Co-ordinator

The provision of advice and recommendation to the Minister responsible for the Status of Women on all matters concerning the effective discharge of the Minister's mandate; the provision of information and liaison services in respect of Government programs and policies concerning the Status of Women.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department/Commission				
						Corporate and Special Services Program				
...	51,240,500	...	...	51,240,500	1	Program expenditures				
...	...	1	...	1	1b	Transfer of $5,476,999 from Employment and Immigration Vote 5				
...	...	1	...	1	1c	Transfer of $10,844,999 from Employment and Immigration Vote 5				
...	...	...	16,321,998	16,321,998		Transfer from: Vote 5				
...	...	...	4,600,000	4,600,000		TB Vote 5[1]				
...	...	...	1,237,000	1,237,000		TB Vote 10[1]				
...	51,240,500	2	22,158,998	73,399,500		Total—Vote 1	56,334,269	17,065,231	...	52,574,085
...	47,800	...	400	48,200	(S)	Minister of Employment and Immigration—Salary and motor car allowance	48,200	...	...	46,825
...	18,647,000	...	(321,000)	18,326,000	(S)	Contributions to employee benefit plans	18,326,000	...	...	19,834,008
...	...	...	8	8	(S)	Refunds of amounts credited to revenue in previous years	8	...	...	(345)
...	...	...	...	...		Appropriations not required for the current year	...	...	...	34,842
...	**69,935,300**	**2**	**21,838,406**	**91,773,708**		**Total Program—Budgetary**	**74,708,477**	**17,065,231**	...	**72,489,415**
						Employment and Insurance Program				
...	79,726,000	...	...	79,726,000	5	Operating expenditures				
...	...	...	33,500,000	33,500,000		Transfer from: TB Vote 5[1]				
...	...	...	28,329,266	28,329,266		TB Vote 10[1]				
...	...	...	(16,321,998)	(16,321,998)		Transfer to: Vote 1				
...	...	...	(16,930)	(16,930)		Vote 6c				
...	...	...	(5,473,070)	(5,473,070)		Vote 15				
...	79,726,000	...	40,017,268	119,743,268		Total—Vote 5	80,387,732	39,355,536	...	66,899,755
...	...	1	...	1	6c	To write-off from the accounts of Canada 63 debts due to Her Majesty in Right of Canada amounting to $16,930.33 for Government Annuities Account overpayments—Transfer of $16,930 from Employment and Immigration Vote 5				
...	...	...	16,930	16,930		Transfer from Vote 5				
...	...	1	16,930	16,931		Total—Vote 6c	16,930	1	...	...

...	1,479,199,000	...	...	1,479,199,000	10	Grants and contributions				
...	...	1	...	1	10b	Grants listed in the Estimates				
...	...	1	...	1	10c	Grants listed in the Estimates				
...	...	...	149,463,000	149,463,000		Transfer from TB Vote 10[1]				
...	...	...	(1,001,928)	(1,001,928)		Transfer to: Vote 15				
...	...	...	(251,915)	(251,915)		Vote 17c				
...	...	...	(4,499,999)	(4,499,999)		Vote 20				
...	1,479,199,000	2	143,709,158	1,622,908,160		Total—Vote 10	1,562,398,808	60,509,352	...	1,506,499,232
...	35,000	...	304	35,304	(S)	Supplementary retirement benefits—Annuities agents pensions	35,304	...	...	...
...	2,661,000,000	(107,000,000)	(130,557,114)	2,423,442,886	(S)	Government's contribution to the Unemployment Insurance Account (Unemployment Insurance Act)	2,423,442,886	...	...	2,416,248,926
...	286,000,000	...	(34,986,444)	251,013,556	(S)	Government's contribution in respect of fishermen's benefits (Unemployment Insurance Act)	251,013,556	...	...	240,356,439
...	93,146,000	...	(1,604,000)	91,542,000	(S)	Contributions to employee benefit plans	91,542,000	...	...	93,288,996
...	...	...	62,894	62,894	(S)	Refunds of amounts credited to revenue in previous years	62,894	...	...	8,662
...	**4,599,106,000**	**(106,999,997)**	**16,658,996**	**4,508,764,999**		**Total Program—Budgetary**	**4,408,900,110**	**99,864,889**	**...**	**4,323,302,010**
						Immigration Program				
...	157,868,000	...	...	157,868,000	15	Operating expenditures				
...	...	1	...	1	15b	Transfer of $5,257,999 from Employment and Immigration Vote 5				
...	...	1	...	1	15c	Transfer of $215,071 from Employment and Immigration Vote 5, and $1,001,928 from Employment and Immigration Vote 10				
...	...	...	5,473,070	5,473,070		Transfer from: Vote 5				
...	...	...	1,001,928	1,001,928		Vote 10				
...	...	...	10,258,000	10,258,000		TB Vote 5[1]				
...	...	...	210,000	210,000		TB Vote 10[1]				
...	157,868,000	2	16,942,998	174,811,000		Total—Vote 15	167,900,081	6,910,919	...	127,136,855
...	...	295,182	...	295,182	16b	To write-off from the accounts of Canada 839 debts due to Her Majesty in Right of Canada amounting in the aggregate of $295,181.01 in regards to transportation	293,773	1,409	...	...
...	...	1	...	1	17c	To write-off from the accounts of Canada 785 debts due to Her Majesty in Right of Canada amounting to $251,915.48 for transportation loans—Transfer of $251,915 from Employment and Immigration Vote 10				
...	...	...	251,915	251,915		Transfer from Vote 10				
...	...	1	251,915	251,916		Total—Vote 17c	249,138	2,778	...	...
...	69,749,000	...	...	69,749,000	20	Contributions				
...	...	11,400,000	...	11,400,000	20b	Transfer of $3,500,000 from Employment and Immigration Vote 10				
...	...	1	...	1	20c	Transfer of $999,999 from Employment and Immigration Vote 10				
...	...	...	4,499,999	4,499,999		Transfer from: Vote 10				
...	...	...	5,000,000	5,000,000		TB Vote 5[1]				
...	69,749,000	11,400,001	9,499,999	90,649,000		Total—Vote 20	86,942,519	3,706,481	...	57,097,523

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	17,075,000	...	(294,000)	16,781,000	(S)	Contributions to employee benefit plans	16,781,000	...	...	13,482,000
...	...	...	21,269	21,269	(S)	Refunds of amounts credited to revenue in previous years	21,269	...	...	38,068
...	244,692,000	11,695,186	26,422,181	282,809,367		Total budgetary	272,187,780	10,621,587	...	197,754,446
13,131,558	...	9,700,000	(9,700,000)	13,131,558	(S)	(L) Loans pursuant to the Immigration Act, Section 119. Limit $90,000,000. (Net)	12,197,122	...	934,436	9,167,721
						Total Program—				
...	**244,692,000**	**11,695,186**	**26,422,181**	**282,809,367**		**Budgetary**	**272,187,780**	**10,621,587**	**...**	**197,754,446**
13,131,558	**...**	**9,700,000**	**(9,700,000)**	**13,131,558**		**Non-budgetary**	**12,197,122**	**...**	**934,436**	**9,167,721**
						Total Department/Commission—				
...	**4,913,733,300**	**(95,304,809)**	**64,919,583**	**4,883,348,074**		**Budgetary**	**4,755,796,367**	**127,551,707**	**...**	**4,593,545,871**
13,131,558	**...**	**9,700,000**	**(9,700,000)**	**13,131,558**		**Non-budgetary**	**12,197,122**	**...**	**934,436**	**9,167,721**
						Advisory Council on the Status of Women[2]				
...	3,388,000	...	...	3,388,000	25	Program expenditures	3,384,332	3,668	...	3,238,745
...	**3,388,000**	**...**	**...**	**3,388,000**		**Total Program—Budgetary**	**3,384,332**	**3,668**	**...**	**3,238,745**[2]
						Immigration and Refugee Board of Canada				
...	37,762,000	...	...	37,762,000	30	Program expenditures				
...	...	10,643,000	...	10,643,000	30b	Program expenditures				
...	37,762,000	10,643,000	...	48,405,000		Total—Vote 30	47,421,822	983,178	...	22,218,484
...	4,535,000	...	...	4,535,000	(S)	Contributions to employee benefit plans	4,535,000	...	...	1,315,000
...	**42,297,000**	**10,643,000**	**...**	**52,940,000**		**Total Program—Budgetary**	**51,956,822**	**983,178**	**...**	**23,533,484**

						Status of Women—Office of the Co-ordinator[3]				
...	3,302,000	...	...	3,302,000	35	Program expenditures				
...	...	...	44,525	44,525		Transfer from TB Vote 5[1]				
...	3,302,000	...	44,525	3,346,525		Total—Vote 35	3,344,360	2,165	...	2,865,459
...	306,000	...	...	306,000	(S)	Contributions to employee benefit plans	306,000	...	...	290,000
...	**3,608,000**	**...**	**44,525**	**3,652,525**		**Total Program—Budgetary**	**3,650,360**	**2,165**	**...**	**3,155,459**[3]
						Total Ministry—				
...	**4,963,026,300**	**(84,661,809)**	**64,964,108**	**4,943,328,599**		**Budgetary**	**4,814,787,881**	**128,540,718**	**...**	**4,623,473,559**[2][3]
13,131,558	**...**	**9,700,000**	**(9,700,000)**	**13,131,558**		**Non-budgetary**	**12,197,122**	**...**	**934,436**	**9,167,721**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5--Government contingencies.
Treasury Board Vote 10--Employment initiatives.

(2) During the year, Advisory Council on the Status of Women was transferred from Secretary of State. Therefore, the previous year's expenditure has been restated by $3,238,745.

(3) During the year, Status of Women—Office of the Co-ordinator was transferred from Secretary of State. Therefore, the previous year's expenditure has been restated by $3,155,459.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department/Commission				
								Corporate and Special Services Program				
								Operating				
...	26,958,300	...	3,403,000	300,000	(48,600)	(17,534,000)	13,078,700	Departmental management and administration	11,495,947	1,582,753	...	11,009,140
...	261,736,000	1	20,808,000	2,253,381	(225,992)	(231,260,000)	53,311,390	Commission management and administration	44,686,650	8,624,740	...	42,762,508
...	25,886,000	1	8,818,194	5,256,431	(45,000)	(26,725,194)	13,190,432	Systems and procedures	7,029,518	6,160,914	...	8,030,419
...	698,000	...	268,000	400,000	(1,000)	(754,000)	611,000	Canada Employment and Immigration Advisory Council	318,558	292,442	...	322,474
								Revenue credited to the vote:				
...	(14,831,000)	...	(2,703,000)	...	...	17,534,000[1]	...	Departmental management and administration	...	...	...	...
...	(214,939,000)	...	(16,321,000)	...	...	231,260,000[1]	...	Commission management and administration	...	...	...	...
...	(18,547,000)	...	(8,178,194)	...	...	26,725,194[1]	...	Systems and procedures	...	...	...	...
...	(496,000)	...	(258,000)	...	...	754,000[1]	...	Canada Employment and Immigration Advisory Council	...	...	...	...
...	66,465,300	2	5,837,000	8,209,812	(320,592)	...	80,191,522	Total—Operating	63,530,673	16,660,849	...	62,124,541
	...							Capital				
...	176,000	...	...	1,500,000	...	...	1,676,000	Departmental management and administration	1,576,569	99,431	...	627,962
...	2,758,000	...	...	2,281,618	...	...	5,039,618	Commission management and administration	4,826,225	213,393	...	7,273,812
...	535,000	...	527,000	4,330,568	...	(527,000)	4,865,568	Systems and procedures	4,775,010	90,558	...	2,453,144
...	1,000	...	...	...	...	...	1,000	Canada Employment and Immigration Advisory Council	...	1,000	...	9,956
								Revenue credited to the vote:				
...	...	...	(527,000)	...	...	527,000[1]	...	Systems and procedures	...	...	...	...
...	3,470,000	...	...	8,112,186	...	...	11,582,186	Total—Capital	11,177,804	404,382	...	10,364,874
								Program Summary				
...	12,303,300	...	700,000	1,800,000	(48,600)	...	14,754,700	Departmental management and administration	13,072,516	1,682,184	...	11,637,102
...	49,555,000	1	4,487,000	4,534,999	(225,992)	...	58,351,008	Commission management and administration	49,512,875	8,838,133	...	50,036,320
...	7,874,000	1	640,000	9,586,999	(45,000)	...	18,056,000	Systems and procedures	11,804,528	6,251,472	...	10,483,563
...	203,000	...	10,000	400,000	(1,000)	...	612,000	Canada Employment and Immigration Advisory Council	318,558	293,442	...	332,430
...	**69,935,300**	**2**	**5,837,000**	**16,321,998**	**(320,592)**	**...**	**91,773,708**	**Total Program—Budgetary**	**74,708,477**	**17,065,231**	**...**	**72,489,415**

								Employment and Insurance Program			
								Operating			
								Human resource development programs	103,661,000	38,893,197	...	95,738,261
...	130,241,000	1	17,381,000	(2,748,804)	(217,000)	(2,102,000)	142,554,197	National employment services	32,731,000	...	...	32,333,000
...	243,866,000	...	28,907,266	(6,058,266)	(462,000)	(233,522,000)	32,731,000	Unemployment insurance	2,428,284,121	...	...	2,420,515,784
...	3,067,571,000	(107,000,000)	27,963,000	(1,673,069)	(131,268,810)	(427,308,000)	2,428,284,121	Program management and joint services	26,780,168	367,797	...	25,077,631
...	124,253,000	...	53,405,000	(2,561,929)	(150,106)	(147,798,000)	27,147,965	Revenue credited to the vote:	...			
								Human resource development programs	...	...	...	...
...	(1,962,000)	...	(140,000)	...	...	2,102,000[1]	...	National employment services	...	...	...	...
...	(230,944,000)	...	(4,069,000)	1,491,000	...	233,522,000[1]	...	Unemployment insurance	...	...	...	...
...	(400,876,000)	...	(12,563,000)	(13,869,000)	...	427,308,000[1]	...	Program management and joint services	...	...	...	...
...	(98,743,000)	...	(49,055,000)	...	...	147,798,000[1]	...					
...	2,833,406,000	(106,999,999)	61,829,266	(25,420,068)	(132,097,916)	...	2,630,717,283	Total—Operating	2,591,456,289	39,260,994	...	2,573,664,676
								Capital				
								Human resource development programs	774,000	4,000	...	962,000
...	153,000	...	...	625,000	...	...	778,000	National employment services	...	...	...	...
...	211,000	...	...	1,491,000	...	(1,702,000)	...	Unemployment insurance	...	...	...	...
...	17,837,000	...	...	(13,869,000)	...	(3,968,000)	...	Program management and joint services	3,257,457	90,543	...	1,819,663
...	348,000	...	...	3,000,000	...	...	3,348,000	Revenue credited to the vote:				
...	(211,000)	...	...	(1,491,000)	...	1,702,000[1]	...	National employment services	...	...	...	...
...	(17,837,000)	...	...	13,869,000	...	3,968,000[2]	...	Unemployment insurance	...	...	...	...
...	501,000	...	...	3,625,000	...	...	4,126,000	Total—Capital	4,031,457	94,543	...	2,781,663
								Transfer payments				
								Human resource development programs	1,975,000,427	61,521,733	...	1,860,021,859
...	1,872,113,000	2	170,463,000	(6,053,842)	...	...	2,036,522,160	National employment services	11,670,381	715,619	...	12,156,373
...	12,086,000	...	...	300,000	...	...	12,386,000	Unemployment insurance	251,013,556	...	...	240,356,439
...	286,000,000	...	...	...	(34,986,444)	...	251,013,556	Benefits paid in accordance with the following sections of the Unemployment Insurance Act:				
								Sections 24, 25 and 26 with respect to the human resource development programs activity	(424,272,000)	(1,728,000)	...	(365,679,000)
...	(405,000,000)[3]	...	(21,000,000)	...	...	...	(426,000,000)					
...	1,765,199,000	2	149,463,000	(5,753,842)	(34,986,444)	...	1,873,921,716	Total—Transfer payments	1,813,412,364	60,509,352	...	1,746,855,671
								Program Summary				
								Human resource development programs	1,655,163,427	98,690,930	...	1,591,043,120
...	1,595,545,000	3	166,704,000	(8,177,646)	(217,000)	...	1,753,854,357	National employment services	44,401,381	715,619	...	44,489,373
...	25,008,000	...	24,838,266	(4,267,266)	(462,000)	...	45,117,000	Unemployment insurance	2,679,297,677	...	...	2,660,872,223
...	2,952,695,000	(107,000,000)	15,400,000	(15,542,069)	(166,255,254)	...	2,679,297,677	Program management and joint services	30,037,625	458,340	...	26,897,294
...	25,858,000	...	4,350,000	438,071	(150,106)	...	30,495,965					
...	**4,599,106,000**	**(106,999,997)**	**211,292,266**	**(27,548,910)**	**(167,084,360)**	**...**	**4,508,764,999**	**Total Program—Budgetary**	**4,408,900,110**	**99,864,889**	**...**	**4,323,302,010**

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Immigration Program				
								Operating				
...	155,711,000	1	9,040,000	(33,934,001)	(262,000)	...	130,555,000	Program operations	126,450,814	4,104,186	...	79,200,308
...	2,271,000	295,184	190,000	627,914	16,269	...	3,400,367	Settlement	2,074,145	1,326,222	...	1,129,370
...	5,076,000	...	398,000	2,145,000	(11,000)	...	7,608,000	Adjudication	7,118,583	489,417	...	5,115,621
...	11,498,000	...	840,000	33,673,000	(16,000)	...	45,995,000	Management and policy development	45,031,949	963,051	...	48,236,357
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	2,099,728
...	174,556,000	295,185	10,468,000	2,511,913	(272,731)	...	187,558,367	Total—Operating	180,675,491	6,882,876	...	135,781,384
								Capital				
...	335,000	...	...	684,000	...	...	1,019,000	Program operations	1,011,056	7,944	...	781,042
...	7,000	...	...	...	...	...	7,000	Settlement	...	7,000	...	...
...	16,000	...	...	111,000	...	...	127,000	Adjudication	116,121	10,879	...	211,273
...	29,000	...	...	3,420,000	...	...	3,449,000	Management and policy development	3,442,593	6,407	...	3,856,456
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	26,768
...	387,000	...	...	4,215,000	...	...	4,602,000	Total—Capital	4,569,770	32,230	...	4,875,539
								Transfer payments				
...	...	900,000	...	(900,000)	...	...	...	Program operations	...	...	...	...
...	69,749,000	10,500,001	5,000,000	5,399,999	...	...	90,649,000	Settlement	86,942,519	3,706,481	...	57,097,523
...	69,749,000	11,400,001	5,000,000	4,499,999	...	...	90,649,000	Total—Transfer payments	86,942,519	3,706,481	...	57,097,523
								Non-budgetary				
13,131,558	...	9,700,000	...	...	(9,700,000)	...	13,131,558	Settlement	12,197,122	...	934,436	9,167,721
								Program Summary				
...	156,046,000	900,001	9,040,000	(34,150,001)	(262,000)	...	131,574,000	Program operations	127,461,870	4,112,130	...	79,981,350
								Settlement—				
...	72,027,000	10,795,185	5,190,000	6,027,913	16,269	...	94,056,367	Budgetary	89,016,664	5,039,703	...	58,226,893
13,131,558	...	9,700,000	...	...	(9,700,000)	...	13,131,558	Non-budgetary	12,197,122	...	934,436	9,167,721
...	5,092,000	...	398,000	2,256,000	(11,000)	...	7,735,000	Adjudication	7,234,704	500,296	...	5,326,894

...	11,527,000	...	840,000	37,093,000	(16,000)	...	49,444,000	Management and policy development	48,474,542	969,458	...	52,092,813
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	2,126,496
								Total Program—				
...	**244,692,000**	**11,695,186**	**15,468,000**	**11,226,912**	**(272,731)**	...	**282,809,367**	**Budgetary**	**272,187,780**	**10,621,587**	...	**197,754,446**
13,131,558	...	**9,700,000**	...	...	**(9,700,000)**	...	**13,131,558**	**Non-budgetary**	**12,197,122**	...	**934,436**	**9,167,721**
								Total Department/Commission—				
...	**4,913,733,300**	**(95,304,809)**	**232,597,266**	...	**(167,677,683)**	...	**4,883,348,074**	**Budgetary**	**4,755,796,367**	**127,551,707**	...	**4,593,545,871**
13,131,558	...	**9,700,000**	...	...	**(9,700,000)**	...	**13,131,558**	**Non-budgetary**	**12,197,122**	...	**934,436**	**9,167,721**
								Advisory Council on the Status of Women[4]				
...	3,363,000	...	...	...	...	...	3,363,000	Operating	3,295,888	67,112	...	3,181,954
...	25,000	...	...	...	...	...	25,000	Capital	88,444	(63,444)	...	56,791
...	**3,388,000**	...	...	...	...	...	**3,388,000**	**Total Program—Budgetary**	**3,384,332**	**3,668**	...	**3,238,745**[4]
								Immigration and Refugee Board of Canada				
...	42,058,000	9,181,000	...	...	...	...	51,239,000	Operating	49,593,458	1,645,542	...	20,894,776
...	239,000	1,462,000	...	...	...	...	1,701,000	Capital	2,363,364	(662,364)	...	2,638,708
...	**42,297,000**	**10,643,000**	...	...	...	...	**52,940,000**	**Total Program—Budgetary**	**51,956,822**	**983,178**	...	**23,533,484**
								Status of Women—Office of the Co-ordinator[5]				
...	3,572,000	...	44,525	...	...	...	3,616,525	Operating	3,643,483	(26,958)	...	3,094,262
...	36,000	...	...	...	...	...	36,000	Capital	6,877	29,123	...	61,197
...	**3,608,000**	...	**44,525**	...	...	...	**3,652,525**	**Total Program—Budgetary**	**3,650,360**	**2,165**	...	**3,155,459**[5]
								Total Ministry—				
...	**4,963,026,300**	**(84,661,809)**	**232,641,791**	...	**(167,677,683)**	...	**4,943,328,599**	**Budgetary**	**4,814,787,881**	**128,540,718**	...	**4,623,473,559**[4][5]
13,131,558	...	**9,700,000**	...	...	**(9,700,000)**	...	**13,131,558**	**Non-budgetary**	**12,197,122**	...	**934,436**	**9,167,721**

(1) The amount of revenue credited to the vote available for spending was increased during the year.
(2) The amount of revenue credited to the vote available for spending was reduced during the year.
(3) The 1989-90 authority has been restated to reflect more current information.
(4) During the year, Advisory Council on the Status of Women was transferred from Secretary of State. Therefore, the previous year's expenditure has been restated by $3,238,745.
(5) During the year, Status of Women—Office of the Co-ordinator was transferred from Secretary of State. Therefore, the previous year's expenditure has been restated by $3,155,459.

Transfer Payments

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department/Commission				
							Employment and Insurance Program				
							Grants				
							Human resource development programs				
...	65,855,000	1	...	12,712,999	...	78,568,000	Grants to individuals, organizations and corporations to assist individuals to improve their employability and to promote employment opportunities by assisting local entrepreneurial development	75,825,241	2,742,759	...	...
...	...	...	...	430,000	...	430,000	Grant to corporate employers and associations to promote student employment opportunities	428,995	1,005	...	...
...	...	...	...	253,000	...	253,000	Grant to the Calmeadow Charitable Foundation for Phase II of their native self-employment loan program	253,000	...	...	...
...	...	...	...	248,000	...	248,000	Grant to the Canadian Council for Native Business for their project, Canadian Resorts North Training Centre Inc.	248,000	...	...	...
...	...	1	...	44,999	...	45,000	Grant to the World Association of Public Employment Services	42,480	2,520	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	63,900,032
...	65,855,000	2	...	13,688,998	...	79,544,000		76,797,716	2,746,284	...	63,900,032
							National employment services				
...	175,000	...	...	...	...	175,000	Frontier College of Canada	...	175,000	...	175,000
...	390,000	...	...	...	...	390,000	Grants to voluntary non-profit organizations for activities that will assist in improving the employability of groups of Canadians such as disabled persons, natives, women, youth, and other special groups	389,965	35	...	389,993
...	1,000,000	...	...	...	...	1,000,000	Grants to voluntary organizations—Literacy Corps	1,000,000	...	...	540,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	235,000
...	1,565,000	...	...	...	...	1,565,000		1,389,965	175,035	...	1,339,993
...	**67,420,000**	**2**	**...**	**13,688,998**	**...**	**81,109,000**	**Total—Grants**	**78,187,681**	**2,921,319**	**...**	**65,240,025**

						Contributions				
						Human resource development programs				
...	1,400,856,991	...	149,463,000	(19,742,840)	...	**1,530,577,151**	Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work experience, the mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market	1,473,530,711	57,046,440	...	1,430,029,259
...	401,009	...	...	...	...	**401,009**	Contribution to the provinces of Newfoundland and Nova Scotia for restructuring of institutional and vocational training systems	400,000	1,009	...	389,337
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	24,231
...	1,401,258,000	...	149,463,000	(19,742,840)	...	**1,530,978,160**		1,473,930,711	57,047,449	...	1,430,442,827
							National employment services				
...	10,421,000	...	...	...	...	**10,421,000**	Payments to provinces, companies and individuals under agreements entered into by the Minister of Employment and Immigration with the provinces subject to approval of the Governor in Council and with corporations or individuals acting as Managers of Agricultural Employment Services Offices for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements	9,886,256	534,744	...	9,933,099
...	100,000	...	...	...	...	**100,000**	Job Accommodation Network of America	94,160	5,840	...	47,080
...	...	...	...	300,000	...	**300,000**	Canadian Guidance and Counselling Foundation	300,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	836,201
...	10,521,000	...	...	300,000	...	**10,821,000**		10,280,416	540,584	...	10,816,380
							Unemployment insurance				
...	286,000,000	...	...	...	(34,986,444)	**251,013,556**	(S) Government's contribution in respect of fishermen's benefits	251,013,556	...	...	240,356,439
...	**1,697,779,000**	**...**	**149,463,000**	**(19,442,840)**	**(34,986,444)**	**1,792,812,716**	**Total—Contributions**	**1,735,224,683**	**57,588,033**	**...**	**1,681,615,646**
							Program Summary by Activity				
...	1,467,113,000	2	149,463,000	(6,053,842)	...	**1,610,522,160**	Human resource development programs	1,550,728,427	59,793,733	...	1,494,342,859
...	12,086,000	...	...	300,000	...	**12,386,000**	National employment services	11,670,381	715,619	...	12,156,373
...	286,000,000	...	...	...	(34,986,444)	**251,013,556**	Unemployment insurance	251,013,556	...	...	240,356,439
...	**1,765,199,000**	**2**	**149,463,000**	**(5,753,842)**	**(34,986,444)**	**1,873,921,716**	**Total Program**	**1,813,412,364**	**60,509,352**	**...**	**1,746,855,671**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Immigration Program				
							Grants				
							Settlement				
...	...	...	5,000,000	...	...	5,000,000	Grants to United Nation High Commissioner for Refugees (UNHCR)	5,000,000	...	...	...
...	**...**	**...**	**5,000,000**	**...**	**...**	**5,000,000**	**Total—Grants**	**5,000,000**	**...**	**...**	**...**
							Contributions				
							Program operations				
...	...	900,000	...	(900,000)	...	...	Refugee backlog information program	...	...	...	...
							Settlement				
...	60,942,000	10,500,000	...	(1,940,469)	...	69,501,531	Adjustment assistance	69,278,137	223,394	...	48,381,086
...	7,957,000	...	...	(447,900)	...	7,509,100	Immigrant settlement and adaptation	7,370,331	138,769	...	5,890,318
...	850,000	...	...	(36,131)	...	813,869	Host program	787,783	26,086	...	548,426
...	...	1	...	4,111,499	...	4,111,500	Settlement language training program	3,911,361	200,139	...	2,277,693
...	...	...	...	3,713,000	...	3,713,000	Refugee backlog information program	594,907	3,118,093	...	...
...	69,749,000	10,500,001	...	5,399,999	...	85,649,000		81,942,519	3,706,481	...	57,097,523
...	**69,749,000**	**11,400,001**	**...**	**4,499,999**	**...**	**85,649,000**	**Total—Contributions**	**81,942,519**	**3,706,481**	**...**	**57,097,523**
							Program Summary by Activity				
...	...	900,000	...	(900,000)	...	...	Program operations	...	...	...	...
...	69,749,000	10,500,001	5,000,000	5,399,999	...	90,649,000	Settlement	86,942,519	3,706,481	...	57,097,523
...	**69,749,000**	**11,400,001**	**5,000,000**	**4,499,999**	**...**	**90,649,000**	**Total Program**	**86,942,519**	**3,706,481**	**...**	**57,097,523**
...	**1,834,948,000**	**11,400,003**	**154,463,000**	**(1,253,843)**	**(34,986,444)**	**1,964,570,716**	**Total Department/Commission**	**1,900,354,883**	**64,215,833**	**...**	**1,803,953,194**
...	**1,834,948,000**	**11,400,003**	**154,463,000**	**(1,253,843)**	**(34,986,444)**	**1,964,570,716**	**Total Ministry**	**1,900,354,883**	**64,215,833**	**...**	**1,803,953,194**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department/Commission			
Corporate and Special Services Program			
Budgetary (respendable revenues)			
Departmental management and administration			
Recoverable expenditures from the Unemployment Insurance Account	14,831,000	17,534,000	15,196,000
Recovery—Secondment expense—Other Government departments	...	...	3,315
	14,831,000	17,534,000	15,199,315
Commission management and administration			
Recoverable expenditures from the Unemployment Insurance Account	214,939,000	230,990,000	213,445,000
Recovery—Secondment expense—Other Government departments	...	238	3,008
	214,939,000	230,990,238	213,448,008
Systems and procedures			
Recoverable expenditures from the Unemployment Insurance Account	18,547,000	27,252,000	23,510,000
Canada Employment and Immigration Advisory Council			
Recoverable expenditures from the Unemployment Insurance Account	496,000	754,000	739,000
Total Program—Budgetary	**248,813,000**[1]	**276,530,238**	**252,896,323**

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Employment and Insurance Program			
Budgetary (respendable revenues)			
Human resource development programs			
Recoverable expenditures from the Unemployment Insurance Account	1,962,000	2,102,000	1,925,000
National employment services			
Recoverable expenditures from the Unemployment Insurance Account	231,155,000	233,224,000	207,550,000
Unemployment insurance			
Recoverable expenditures from the Unemployment Insurance Account	418,713,000	430,407,000	391,262,000
Program management and joint services			
Recoverable expenditures from the Unemployment Insurance Account	98,743,000	147,798,000	120,843,000
Recovery—Secondment expense—Other Government departments	...	4,029	2,824
	98,743,000	147,802,029	120,845,824
Total Program—Budgetary	**750,573,000**[1]	**813,535,029**	**721,582,824**
Immigration Program			
Budgetary (respendable revenues)			
Recovery—Secondment expense—Other Government departments	...	6,412	1,070
Total Program—Budgetary	**...**	**6,412**	**1,070**
Total Department/Commission—Budgetary	**999,386,000**[1]	**1,090,071,679**	**974,480,217**
Total Ministry—Budgetary	**999,386,000**	**1,090,071,679**	**974,480,217**

(1) The amount of revenue credited to the vote available for spending was increased during the year.

Revenue

Department/Commission	Current year $	Previous year $
Corporate and Special Services Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Recovery of previous year's lost	(5)	...
Salary overpayments	(851)	2,179
Annuities overpayments	4,225	12,011
Sundries	238,135	138,053
Adjustments to Payables at Year End (PAYE)	930,872	2,134,964
	1,172,376	2,287,207
Services and service fees—		
Special services	2,189	1,001
Other non-tax revenue—		
Prior year adjustment	395	...
Court costs	547	6
Crown owned housing	...	238,540
Actuarial surplus/Annuities Account	3,051,777	2,737,327
Sundries	457	3,243
	3,053,176	2,979,116
Total Program	**4,227,741**	**5,267,324**
Employment and Insurance Program		
Non-Tax Revenue—		
Return on investments—		
Other accounts—		
Department owned housing—Rental	...	154
Refunds of previous years' expenditure—		
Recovery of bad debts	13,253	10,330
Salary overpayments	206,318	127,802
Recovery—Previous year's loss of money	8,622	5,264
Overpayment reported in GARS	2,623,880	3,409,134
National Training Program—Allowances	354,718	505,912
National Training Program—Industrial	...	367
Job entry—Canadian Jobs Strategy	1,253,890	495,846
Job development—Canadian Jobs Strategy	2,706,609	940,500
Skill investment—Canadian Jobs Strategy	66,398	35,342
Skill shortages—Canadian Jobs Strategy	67,750	154,765
Outreach Program	73,369	110,084
Manpower mobility and trainee travel grant	15,814	26,751
Local Employment Assistance Program	64,920	7,990
Canada Works and Young Canada Works	168,856	603,520
Youth Training Option	5,585	9,147
Canada Community Development Projects	91,037	7,792
Local Economic Development Assistance Program	51,394	8,440
Community Employment Program	40,091	58,889
Course purchase—Overpayment	79,835	...
Recovery of previous year's lost	1,868	...
Sundries	3,452,137	505,245
Adjustments to Payables at Year End (PAYE)	2,446,890	3,920,800
	13,793,234	10,943,920
Services and service fees—		
Special services	20,107	10,000
Access to information	1,115	2,419
	21,222	12,419
Other non-tax revenue—		
Crown housing	209,054	...
Court costs	2,656	236
Conscience money	1,076	...
Unemployment Insurance fines	2,620,115	2,469,396
Sundries	114,688	258,486
	2,947,589	2,728,118
Total Program	**16,762,045**	**13,684,611**
Immigration Program		
Non-Tax Revenue—		
Return on investments—(1)		
Loans, investments and advances—		
Assisted passage scheme	419,714	380,762
Other accounts—		
Transportation assistance to settlers	...	150
	419,714	380,912
Refunds of previous years' expenditure—		
Recovery of previous year's lost	670	...
Recovery of bad debts	...	71
Salary overpayment	...	2,155
Recoverable adjustment assistance	3,428	4,675
Immigration adjustment assistance	63,657	22,597
Sundries	102,450	22,187
Adjustments to Payables at Year End (PAYE)	819,293	326,124
	989,498	377,809

	Current year	Previous year
	$	$
Services and service fees—		
Application fees—		
Permanent residence	13,697,532	11,642,342
Employment authorization	5,864,871	5,135,589
Employment authorization—Entertainers	236,347	215,796
Visitor visa extension	3,137,785	2,259,650
Amendment/verification of landing	410,402	351,996
Amendment/verification of landing—Family	23,115	19,385
Rate of exchange differential	11,324	(2,005)
Special services	167	4,987
Prepaid telegrams and cables	911	1,316
Students authorization	75	...
	23,382,529	19,629,056
Other non-tax revenue—		
Court costs	...	4,761
Conscience money	50	24
Immigration fines	639,409	658,775
Forfeitures	429,153	474,409
Deportation expenses	578,407	880,449
Sundries	16,188	7,772
	1,663,207	2,026,190
Total Program	**26,454,948**	**22,413,967**
Total Department/Commission	**47,444,734**	**41,365,902**

Immigration and Refugee Board

	Current year	Previous year
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	14,803	3,208
Adjustments to Payables at Year End (PAYE)	342	...
	15,145	3,208
Proceeds from sales	171	55
Other non-tax revenue	890	70
Total Program	**16,206**	**3,333**

Status of Women—Office of the Co-ordinator[2]

	Current year	Previous year
	$	$
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	272
Adjustments to Payables at Year End (PAYE)	5,112	36,241
	5,112	36,513
Other non-tax revenue	20	...
Total Program	**5,132**	**36,513**[2]
Ministry Summary		
Non-Tax Revenue—		
Return on investments	419,714	381,066
Refunds of previous years' expenditure	15,975,365	13,648,657
Services and service fees	23,405,940	19,642,476
Proceeds from sales	171	55
Other non-tax revenue	7,664,882	7,733,494
Total Ministry	**47,466,072**	**41,405,748**[2]

(1) Interest unless otherwise indicated.
(2) During the year, Status of Women—Office of the Co-ordinator has been transferred from Secretary of State. Therefore, the previous year's revenue has been restated by $36,513.

SECTION 7

1989-90
PUBLIC ACCOUNTS

Energy, Mines and Resources

Department
Atomic Energy Control Board
Atomic Energy of Canada Limited
National Energy Board
Petro-Canada
Petro-Canada International Assistance Corporation

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Department

Administration Program

Objective

To provide managerial direction and financial, administrative, informatics, human resources and communications support for the achievement of federal and departmental objectives in the fields of energy, minerals and earth sciences.

Activity Description

Direction and Co-ordination

Provides overall policy and executive direction including such functions as corporate policy planning, advice and co-ordination, program evaluation, internal audit, departmental secretariat, communications and the Department's environmental responsibilities; includes the Office of the Ministers, Deputy Minister and Associate Deputy Minister.

Finance and Administration

Provides financial, administrative, informatics and management support services to departmental operations.

Human Resources Management

Is responsible for human resources matters throughout the Department, including planning, staffing, training and development, organization and classification, staff relations, compensation and benefits, official languages and affirmative action programs.

Energy Program

Objective

To establish and maintain effective policies, strategies and programs for the adequate supply and efficient use of energy resources, with due respect for other social and economic goals.

Activity Description

Energy Policy

Provides energy strategy analyses to determine economic, social, regional and environmental costs and benefits of energy policy alternatives preparatory to making policy recommendations; provides financial and fiscal analyses directed in particular to policies pertaining to corporations and energy projects; initiates special studies covering all energy policy aspects of major sectors of the energy economy; undertakes macroeconomic appraisals of the economy in relation to energy; participates in international energy analysis and liaison, multilaterally and bilaterally; program co-ordination; and monitors and analyses developments related to the petroleum industry.

Energy Commodities

Assesses Canada's oil, gas, uranium, nuclear energy and hydroelectric resources and requirements along with those for alternative transportation fuels; the conditions of their utilization and development; the requirement for foreign oil to meet Canadian needs; the adaptation of the refining, petrochemical, transportation, marketing and electric generation sectors of the energy industry to changing circumstances; the condition of energy markets, domestic and foreign, and the analysis of factors affecting these markets. Prepares, maintains and tests contingency plans for the control and regulation of energy production, distribution and use in an emergency.

Energy Efficiency and Diversity

Analyzes energy demand in various sectors of the economy to determine the potential for improvements in energy efficiency; analyzes the need for research, product development, industrial capability and financial incentives to achieve that potential; develops policies and programs which encourage energy conservation and efficiency through the dissemination of information and the provision of advice, grants and contributions, research and demonstration projects; develops and implements policies and programs to promote the orderly development of renewable energy technologies to ensure long-term energy supply for Canada.

Incentives Programs

Administers the Canadian Ownership and Control Determination Act; provides payments under the Canadian Exploration and Development Incentive Program Act and the Canadian Exploration Incentives Act to qualified persons (corporations, trusts and individuals) who incur eligible exploration and development expenses in Canada.

Administration of Frontier Oil and Gas Lands

Prepares regulations and legislation; negotiates, disposes and manages oil and gas rights; approves development and production plans; supervises and regulates oil and gas activities; evaluates oil and gas potential; negotiates and monitors Canada benefits; sets environmental conditions, including oil spill contingency plans; promotes applied research on oil and gas matters related to the approval process; and co-ordinates interdepartmental and intergovernmental co-operative resource management efforts.

Program Support

Provides direct financial and personnel support services to the organizations carrying out the activities of the Energy Program.

Minerals and Earth Sciences Program

Objective

To ensure the timely availability of mineral policies, strategies and programs designed to maximize the contribution of the minerals and metals sector to the Canadian economy, and to provide timely scientific knowledge, data, technologies and expertise in the earth- and mineral-related sciences, with emphasis on the mineral and energy resources of the Canadian landmass and offshore areas.

Activity Description

Mineral Policy and Programs

Develops and implements an integrated approach to mineral policy and mineral program planning; provides policy advice to the Minister, Minister of State, senior officials, other federal departments, other governments and industry on mineral products, markets, economics and environmental impacts; negotiates, co-ordinates and administers mineral development agreements with the provinces and territories; and manages commodity-specific programs.

Administration of the Canada Explosives Act

Regulates throughout Canada, the manufacture, importation, storage, and sale of explosives by inspecting and licensing factories and magazines; tests and authorizes explosives; provides technical advice to other governmental agencies (international, federal and provincial); and provides training courses on explosives safety.

Mineral and Energy Technology

Conducts research and engineering development in mineral and energy technology, including mining, mineral extraction and processing, metallurgy, utilization of metals and materials, and the supply, conversion and utilization of heavy oil, oil sands, coal, uranium and other fuels, together with selected areas of energy conservation and energy fuels transportation; promotes, co-ordinates and supports R&D in industry, universities and research institutes in the mineral and energy fields; identifies technological opportunities in mining, metallurgy, and in energy; and transfers technology to the private sector.

Geological Surveys

Conducts geological, geophysical and geochemical research and surveys; operates national networks of geophysical observatories; estimates mineral and non-renewable energy resources; investigates geological phenomena posing hazards to human activities and the environment; develops geophysical and other technologies; develops national geoscience standards; fosters Canadian geoscience and Canadian participation in international geoscience; co-operates with the provinces; provides advice to governments; and produces and disseminates maps and reports.

Polar Continental Shelf

Provides co-ordinated logistic support to public and private sector groups conducting scientific studies in the Arctic; provides professional, technical and managerial advice and support to clients; and provides information about scientific operations in the Arctic to the scientific community and to the local inhabitants.

Surveying and Mapping

Establishes and maintains a national network of accurately positioned horizontal and vertical reference monuments; acquires and maintains topographical and geographical information on the Canadian landmass; prepares, publishes and distributes topographical and electoral maps, aeronautical charts and publications, aerial photographs, gazetteers and the "National Atlas of Canada"; regulates and manages property surveys on federal lands; and maintains international boundaries.

Remote Sensing

Revises, processes, archives and disseminates data from remote sensing satellites; provides airborne remote sensing for research and demonstration projects; develops the full range of satellite and airborne remote sensing technology from sensor to image analysis systems; transfers the resulting technology to Canadian industry; supports the technology and applied R&D by industry, universities and governmental agencies; and provides technical assistance to operational users of remote sensing for resource management and environmental monitoring.

Incentives Program

Provides payments under the Canadian Exploration Incentives Program Act to qualified persons (corporations, trusts, and individuals) who incur eligible mining exploration expenses in Canada.

Program Support

Provides direct financial, personnel, facilities and technical field support services to the organizations carrying out the activities of the Minerals and Earth Sciences Program. Develops federal R&D policies to support national energy strategy options; develops and implements plans for R&D activities in response to the policies previously noted; collects, analyses and disseminates information on research, development and demonstration activities in federal and provincial departments and agencies, industry, universities, and internationally; provides advice on allocation of federal R&D resources.

Atomic Energy Control Board

Objective

To control atomic energy in the interests of health and safety and national security.

Activity Description

Administration of Atomic Energy Control Regulations and Participation in Measures for International Control of Atomic Energy

The making of regulations for developing, controlling, supervising and licensing the production, application and use of atomic energy; the regulating of the mining, refining, production, processing, import, export, transport, possession, ownership, use or sale of prescribed substances; the defining of standards to be met, the assessing of the capabilities of licence applicants to meet these standards and to assure their maintenance, and the inspecting to ensure compliance; the conducting of mission-oriented research and development to obtain data essential for the effective implementation of licensing and compliance activities; and the designating, under the Nuclear Liability Act, of nuclear installations and the prescribing of the basic insurance to be carried by the operators of such installations; the developing of specialized safeguards techniques and equipment in respect of CANDU reactors in Canada and abroad, in co-operation with the International Atomic Energy Agency in accordance with the Treaty on the Non-Proliferation of Nuclear Weapons.

Atomic Energy of Canada Limited

Objective

To develop the utilization of atomic energy for peaceful purposes.

National Energy Board

Objectives

To ensure that the best interests of Canada are served in the safe and environmentally sound construction and operation of gas and oil pipelines and power lines subject to federal jurisdiction, in the exportation of electrical power, gas and oil and in the importation of gas and oil.

To ensure that tolls of pipelines under federal jurisdiction are just and reasonable and that pipeline services are provided on a continuing basis, without unjust discrimination and in a cost-efficient manner.

To advise on the control, supervision, conservation, use, marketing and development of energy and sources of energy.

To fulfill specific responsibilities under the Northern Pipeline Act and the Energy Administration Act.

Activity Description

Energy Regulation and Advice

Economic and market analysis; financial analysis of pipeline companies; engineering analysis of pipeline and power line construction proposals; certification of construction and operation of pipelines and power lines subject to federal jurisdiction; regulation of tolls and tariffs; safety inspection of pipelines; conduct of public hearings; providing advice to the Minister; and administrative services to the Board.

Petro-Canada

Objective

To mobilize capital and Canadian skills toward the efficient commercialization of Canada's energy resources to meet the energy requirements of Canadians and Canada's energy goals.

Activity Description

Undertakings Requested by the Government

Activities carried out on behalf of, or at the direction of, the Government in accordance with Section 23 of the Petro-Canada Act, and for which direct budgetary compensation is provided.

Western Canada Exploration and Development

To engage in and facilitate increased exploration and production of oil and gas and related products in the land-based areas of Canada, particularly over the short to medium term; to engage in and facilitate the development of the oil sands; to pursue enhanced recovery opportunities from conventional oil, heavy oil and oil sands; and to perform high-quality technical services and research in support of operational requirements.

Frontier Exploration and Development

To engage in the exploration and development of long-term supplies of oil and gas in the frontier areas, with highest priority on the early production of oil; to press for the acceleration, delineation and development of known oil and gas reserves, particularly on the East Coast; and to participate, at a modest scale, in selected commercially attractive international exploration and development opportunities.

Investment in Special Projects

Investment in major projects such as Syncrude, a mining venture for the extraction and upgrading of oil from the Athabasca Tar Sands.

Petro-Canada Products

To establish and maintain a self-sustaining presence in the downstream refining and marketing business in all regions of the country, through effective improvements to the Corporation's base of operations, adjustments of imbalances in regional refining, marketing and product supply systems, and the provision of hydrocarbon-related products and services to Canadian consumers, with the emphasis on Petro-Canada's unique Canadian identity.

Corporate Items

Includes administrative capital, debt servicing, share purchases, dividend payments and other corporate operating expenditures.

Petro-Canada International Assistance Corporation

Objective

To assist developing countries to reduce or eliminate their dependence on imported oil by undertaking exploratory and related activities to assess and develop hydrocarbon potential of the recipient country.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Administration Program				
...	43,294,000	...	...	43,294,000	1	Program expenditures				
...	...	...	299,129	299,129		Transfer from TB Vote 5[1]				
...	43,294,000	...	299,129	43,593,129		Total—Vote 1	42,777,878	815,251	...	41,165,671
...	47,800	...	400	48,200	(S)	Minister of Energy, Mines and Resources—Salary and motor car allowance	48,200	...	...	46,825
...	4,052,000	...	(70,000)	3,982,000	(S)	Contributions to employee benefit plans	3,982,000	...	...	4,189,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	1,696
...	**47,393,800**	**...**	**229,529**	**47,623,329**		**Total Program—Budgetary**	**46,808,078**	**815,251**	**...**	**45,403,192**
						Energy Program				
...	89,169,000	...	...	89,169,000	5	Operating expenditures				
...	...	...	1,176,864	1,176,864		Transfer from TB Vote 5[1]				
...	89,169,000	...	1,176,864	90,345,864		Total—Vote 5	82,605,554	7,740,310	...	95,842,762
...	348,867,000	...	...	348,867,000	10	Grants and contributions	216,335,530	132,531,470	...	23,411,494
...	10,000,000	...	76,615	10,076,615	(S)	Payments to Interprovincial Pipe Line Limited in respect of deficiencies related to the Montreal extension	10,076,615	...	...	9,937,826
41,115,844	24,620,000	...	(24,620,000)	41,115,844	(S)	Canada/Nova Scotia Development Fund (Canada-Nova Scotia Oil and Gas Agreement Act) Total authority of $200,000,000 less the aggregate of all amounts charged to the Development Fund for the purpose of making payments to Her Majesty in right of the province pursuant to Section 237(1) of the Act				
41,115,844	24,620,000	...	(24,620,000)	41,115,844		Total	8,302,998	...	32,812,846	28,616,476
189,590,598[2]	91,800,000	...	(91,800,000)	189,590,598	(S)	Canada/Newfoundland Development Fund (Canada-Newfoundland Atlantic Accord Implementation Act)	10,619,193	...	178,971,405	17,306,353
...	2,500,000	...	(122,578)	2,377,422	(S)	Canada/Newfoundland Offshore Petroleum Board (Canada Newfoundland Atlantic Accord Implementation Act)	2,377,422	...	...	2,824,216
...	...	...	500,000,000	500,000,000	(S)	Payment of petroleum compensation to persons in accordance with the Energy Administration Act Total annual authorized limit in accordance with Section 86(3) of the Act. Limit of $500,000,000	(670,990)	500,670,990	...	1,299,238
...	...	...	279,531	279,531	(S)	Canada/Nova Scotia Offshore Petroleum Board	279,531	...	...	...

					(S)	Payments to the Nova Scotia Resources (Ventures) Limited (Drilling Assistance Fund)				
25,000,000	5,000,000	...	(5,000,000)	25,000,000		Total authorized limit pursuant to Part VII, Section 242 of the Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act. Limit of $25,000,000				
25,000,000	5,000,000	...	(5,000,000)	25,000,000		Total	8,030,932	...	16,969,068	...
...	6,764,000	...	(116,000)	6,648,000	(S)	Contributions to employee benefit plans	6,648,000	...	...	6,650,000
...	...	...	72,864	72,864	(S)	Refunds of amounts credited to revenue in previous years	72,864	...	...	4,754,042
...	...	...	...	...		Appropriations not required for the current year	...	...	...	605,053,687
255,706,442	578,720,000	...	379,947,296	1,214,373,738		Total budgetary	344,677,649	640,942,770	228,753,319	795,696,094
					L15	Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader.				
...	51,100,000	...	...	51,100,000		(Gross)	35,892,245	15,207,755	...	...
					L20	Loans to finance regional electrical interconnections.				
...	20,685,000	...	...	20,685,000		(Gross)	20,685,000	...	...	...
...	71,785,000	...	...	71,785,000		Total non-budgetary	56,577,245	15,207,755	...	...
						Total Program—				
255,706,442	**578,720,000**	**...**	**379,947,296**	**1,214,373,738**		**Budgetary**	**344,677,649**	**640,942,770**	**228,753,319**	**795,696,094**
...	**71,785,000**	**...**	**...**	**71,785,000**		**Non-budgetary**	**56,577,245**	**15,207,755**	**...**	**...**
						Minerals and Earth Sciences Program				
...	271,071,500	...	...	271,071,500	25	Operating expenditures				
...	...	...	10,471,881	10,471,881		Transfer from TB Vote 5[1]				
...	...	...	(1,395,000)	(1,395,000)		Transfer to: Vote 30				
...	...	...	(4,278,000)	(4,278,000)		Vote 32 (Canadian Space Agency)				
...	271,071,500	...	4,798,881	275,870,381		Total—Vote 25	273,458,534	2,411,847	...	255,046,263
...	38,385,000	...	...	38,385,000	30	Capital expenditures				
					30b	Transfer of $1,395,000 from Energy, Mines and Resources Vote 25				
...	...	4,873,000	...	4,873,000						
...	...	...	1,395,000	1,395,000		Transfer from Vote 25				
...	38,385,000	4,873,000	1,395,000	44,653,000		Total—Vote 30	43,150,353	1,502,647	...	40,139,853
...	182,018,000	...	...	182,018,000	35	Grants and contributions				
...	...	...	(10,006,000)	(10,006,000)		Transfer to Vote 33 (Canadian Space Agency)				
...	182,018,000	...	(10,006,000)	172,012,000		Total—Vote 35	119,547,744	52,464,256	...	44,641,560
...	22,784,000	...	(392,000)	22,392,000	(S)	Contributions to employee benefit plans	22,392,000	...	...	22,772,000
...	...	...	4,475	4,475	(S)	Refunds of amounts credited to revenue in previous years	4,475	...	...	8,810
...	**514,258,500**	**4,873,000**	**(4,199,644)**	**514,931,856**		**Total Program—Budgetary**	**458,553,106**	**56,378,750**	**...**	**362,608,486[3]**
						Total Department—				
255,706,442	**1,140,372,300**	**4,873,000**	**375,977,181**	**1,776,928,923**		**Budgetary**	**850,038,833**	**698,136,771**	**228,753,319**	**1,203,707,772[3]**
...	**71,785,000**	**...**	**...**	**71,785,000**		**Non-budgetary**	**56,577,245**	**15,207,755**	**...**	**...**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Atomic Energy Control Board				
...	21,832,000	...	...	21,832,000	40	Program expenditures				
...	...	2,950,000	...	2,950,000	40b	Program expenditures and contributions				
...	...	2,109,000	...	2,109,000	40c	Program expenditures				
...	21,832,000	5,059,000	...	26,891,000		Total—Vote 40	26,364,159	526,841	...	22,621,638
...	2,178,000	...	...	2,178,000	(S)	Contributions to employee benefit plans	2,178,000	...	...	2,182,000
...	**24,010,000**	**5,059,000**	**...**	**29,069,000**		**Total Program—Budgetary**	**28,542,159**	**526,841**	**...**	**24,803,638**
						Atomic Energy of Canada Limited				
...	125,713,000	...	...	125,713,000	45	Payments to Atomic Energy of Canada Limited for operating and capital expenditures				
...	...	80,000,000	...	80,000,000	45c	Payments to Atomic Energy of Canada Limited for operating and capital expenditures				
...	125,713,000	80,000,000	...	205,713,000		Total—Vote 45	205,640,000	73,000	...	203,077,185
...	**125,713,000**	**80,000,000**	**...**	**205,713,000**		**Total Program—Budgetary**	**205,640,000**	**73,000**	**...**	**203,077,185**
						National Energy Board				
...	21,809,000	...	...	21,809,000	50	Program expenditures	20,905,692	903,308	...	19,816,863
...	2,675,000	...	...	2,675,000	(S)	Contributions to employee benefit plans	2,675,000	...	...	2,755,000
...	**24,484,000**	**...**	**...**	**24,484,000**		**Total Program—Budgetary**	**23,580,692**	**903,308**	**...**	**22,571,863**
						Petro-Canada				
27,228,147	...	...	...	27,228,147	(S)	(L) Advances for loans to, or purchase of preferred shares in, the Corporation pursuant to the Petro-Canada Act, Section 22. Limit $1,000,000,000. (Net)	...	...	27,228,147	...
3,830,500,000	...	...	...	3,830,500,000		Subscriptions for common shares of the Corporation pursuant to the Petro-Canada Act, Section 5. Limit $4,900,000,000. (Gross)	...	...	3,830,500,000	...
3,857,728,147	**...**	**...**	**...**	**3,857,728,147**		**Total Program—Non-budgetary**	**...**	**...**	**3,857,728,147**	**...**

						Petro-Canada International Assistance Corporation				
...	49,300,000	...	...	49,300,000	55	Payments to Petro-Canada International Assistance Corporation	49,300,000	...	...	60,500,000
...	**49,300,000**	**...**	**...**	**49,300,000**		**Total Program—Budgetary**	**49,300,000**	**...**	**...**	**60,500,000**
						Total Ministry—				
255,706,442	**1,363,879,300**	**89,932,000**	**375,977,181**	**2,085,494,923**		**Budgetary**	**1,157,101,684**	**699,639,920**	**228,753,319**	**1,514,660,458**[3]
3,857,728,147	**71,785,000**	**...**	**...**	**3,929,513,147**		**Non-budgetary**	**56,577,245**	**15,207,755**	**3,857,728,147**	**...**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5--Government contingencies.

(2) This brought forward amount was incorrectly recorded in the "Adjustments, warrants and transfers" column last year. It should have been recorded as an amount available for use in subsequent years.

(3) During the year, certain responsibilities have been transferred to Industry, Science and Technology under Canadian Space Agency. Therefore, the previous year's expenditure has been restated by $2,028,566.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Administration Program				
								Operating				
...	22,944,800	...	...	(2,347,871)	(27,600)	...	20,569,329	Direction and co-ordination	20,171,219	398,110	...	19,497,193
...	23,451,000	...	...	54,556	(33,000)	(4,790,000)	18,682,556	Finance and administration	18,369,177	313,379	...	18,517,528
...	4,853,000	...	299,129	349,359	(9,000)	...	5,492,488	Human resources management	5,473,031	19,457	...	4,776,392
...	(5,429,000)	...	...	639,000	...	4,790,000[1]	...	Revenue credited to the vote	...	...	...	...
...	45,819,800	...	299,129	(1,304,956)	(69,600)	...	44,744,373	Total—Operating	44,013,427	730,946	...	42,791,113
								Capital				
...	50,000	...	...	602,756	...	...	652,756	Direction and co-ordination	632,061	20,695	...	523,833
...	1,509,000	...	...	21,200	...	...	1,530,200	Finance and administration	1,472,162	58,038	...	2,028,246
...	15,000	...	...	681,000	...	...	696,000	Human resources management	690,428	5,572	...	60,000
...	1,574,000	...	...	1,304,956	...	...	2,878,956	Total—Capital	2,794,651	84,305	...	2,612,079
								Program Summary				
...	22,994,800	...	...	(1,745,115)	(27,600)	...	21,222,085	Direction and co-ordination	20,803,280	418,805	...	20,021,026
...	19,531,000	...	...	714,756	(33,000)	...	20,212,756	Finance and administration	19,841,339	371,417	...	20,545,774
...	4,868,000	...	299,129	1,030,359	(9,000)	...	6,188,488	Human resources management	6,163,459	25,029	...	4,836,392
...	**47,393,800**	**...**	**299,129**	**...**	**(69,600)**	**...**	**47,623,329**	**Total Program—Budgetary**	**46,808,078**	**815,251**	**...**	**45,403,192**
								Energy Program				
								Operating				
...	11,933,000	...	141,224	2,942,776	(17,000)	...	15,000,000	Energy policy	13,897,013	1,102,987	...	11,671,537
...	10,992,000	...	141,224	883,776	(17,000)	...	12,000,000	Energy commodities	11,209,092	790,908	...	16,064,467
...	39,703,000	...	494,283	(2,163,283)	(33,045)	...	38,000,955	Energy efficiency and diversity	36,661,195	1,339,760	...	...
...	22,523,000	...	282,447	(5,772,447)	38,803	...	17,071,803	Incentives programs	15,067,038	2,004,765	...	...
...	5,724,000	...	70,612	213,388	(7,894)	...	6,000,106	Administration of Frontier Oil and Gas Lands	5,145,605	854,501	...	5,489,101
...	3,490,000	...	47,074	2,039,290	(7,000)	...	5,569,364	Program support	4,008,629	1,560,735	...	3,501,701
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	65,099,983
...	94,365,000	...	1,176,864	(1,856,500)	(43,136)	...	93,642,228	Total—Operating	85,988,572	7,653,656	...	101,826,789

								Capital				
...	296,000	...	...	1,134,000	...	...	1,430,000	Energy policy	1,416,398	13,602	...	3,499,711
...	326,000	...	...	24,000	...	...	350,000	Energy commodities	331,018	18,982	...	274,102
...	453,000	...	...	667,500	...	...	1,120,500	Energy efficiency and diversity	1,103,169	17,331	...	...
...	311,000	...	...	(211,000)	...	...	100,000	Incentives programs	87,413	12,587	...	...
...	156,000	...	...	84,000	...	...	240,000	Administration of Frontier Oil and Gas Lands	228,551	11,449	...	... 54,273
...	26,000	...	...	158,000	...	...	184,000	Program support	171,297	12,703	...	242,188
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	3,953,639
...	1,568,000	...	...	1,856,500	...	...	3,424,500	Total—Capital	3,337,846	86,654	...	8,023,913
								Transfer payments				
...	335,000	...	...	112,500	...	...	447,500	Energy policy	447,000	500	...	403,303
...	14,207,000	...	...	1,500	500,076,615	...	514,285,115	Energy commodities	13,467,909[2]	500,817,206[2]	...	12,978,025[2]
...	8,739,000	...	...	3,989,500	...	...	12,728,500	Energy efficiency and diversity	11,733,469	995,031	...	16,431,079
...	335,000,000	...	...	(3,705,000)	...	...	331,295,000	Incentives programs	199,937,777	131,357,223	...	602,145,885
255,706,442[3]	123,920,000	...	...	80,000	(121,263,047)	...	258,443,395	Administration of Frontier Oil and Gas Lands	29,690,076	...	228,753,319	48,972,811
...	586,000	...	...	(478,500)	...	...	107,500	Program support	75,000	32,500	...	673,790
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	4,240,499
255,706,442	482,787,000	...	...	...	378,813,568	...	1,117,307,010	Total—Transfer payments	255,351,231	633,202,460	228,753,319	685,845,392
								Non-budgetary				
...	51,100,000	...	...	...	...	...	51,100,000	Energy policy	35,892,245	15,207,755	...	...
...	20,685,000	...	...	...	...	...	20,685,000	Energy commodities	20,685,000	...	...	...
...	71,785,000	...	...	...	...	...	71,785,000	Total—Non-budgetary	56,577,245	15,207,755	...	...
								Program Summary				
								Energy policy—				
...	12,564,000	...	141,224	4,189,276	(17,000)	...	16,877,500	Budgetary	15,760,411	1,117,089	...	15,574,551
...	51,100,000	...	...	...	...	...	51,100,000	Non-budgetary	35,892,245	15,207,755	...	...
								Energy commodities—				
...	25,525,000	...	141,224	909,276	500,059,615	...	526,635,115	Budgetary	25,008,019[2]	501,627,096[2]	...	29,316,594[2]
...	20,685,000	...	...	...	...	...	20,685,000	Non-budgetary	20,685,000	...	...	...
...	48,895,000	...	494,283	2,493,717	(33,045)	...	51,849,955	Energy efficiency and diversity	49,497,833	2,352,122	...	16,431,079
...	357,834,000	...	282,447	(9,688,447)	38,803	...	348,466,803	Incentives programs	215,092,228	133,374,575	...	602,145,885
255,706,442	129,800,000	...	70,612	377,388	(121,270,941)	...	264,683,501	Administration of Frontier Oil and Gas Lands	35,064,232	865,950	228,753,319	54,516,185
...	4,102,000	...	47,074	1,718,790	(7,000)	...	5,860,864	Program support	4,254,926	1,605,938	...	4,417,679
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	73,294,121
								Total Program—				
255,706,442	**578,720,000**	...	**1,176,864**	...	**378,770,432**	...	**1,214,373,738**	**Budgetary**	344,677,649	**640,942,770**	**228,753,319**	**795,696,094**
...	**71,785,000**	...	...	...	...	...	**71,785,000**	**Non-budgetary**	56,577,245	**15,207,755**	...	...

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in											
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Minerals and Earth Sciences Program				
								Operating				
...	13,135,000	(109,000)	...	(199,003)	(23,000)	...	12,803,997	Mineral policy and programs	11,712,246	1,091,751	...	12,839,653
...	2,372,000	...	1,726,881	(1,992,000)	(4,000)	...	2,102,881	Administration of the Canada Explosives Act	2,047,243	55,638	...	1,693,606
...	69,249,000	(559,000)	...	2,611,517	(89,525)	...	71,211,992	Mineral and energy technology	70,396,530	815,462	...	66,151,055
...	91,198,500	(1,492,000)	3,500,000	1,797,136	(129,000)	...	94,874,636	Geological surveys	94,703,619	171,017	...	94,197,414
...	7,157,000	...	70,000	1,040,481	(4,000)	...	8,263,481	Polar continental shelf	8,220,730	42,751	...	6,477,895
...	62,003,000	(345,000)	3,300,000	(427,783)	(98,000)	...	64,432,217	Surveying and mapping	64,354,813	77,404	...	59,652,717
...	23,520,000	1,110,000	(4,103,000)	(177,813)	(20,000)	...	20,329,187	Remote sensing	20,266,683	62,504	...	18,765,782
...	25,221,000	...	1,700,000	(2,652,535)	(20,000)	...	24,248,465	Program support	24,153,146	95,319	...	18,048,951
...	293,855,500	(1,395,000)	6,193,881	...	(387,525)	...	298,266,856	Total—Operating	295,855,010	2,411,846	...	277,827,073
								Capital				
...	113,000	415,000	...	85,000	...	...	613,000	Mineral policy and programs	594,627	18,373	...	309,705
...	52,000	...	...	156,500	...	...	208,500	Administration of the Canada Explosives Act	207,810	690	...	73,214
...	6,723,000	1,286,000	...	(344,500)	...	...	7,664,500	Mineral and energy technology	7,561,251	103,249	...	6,682,267
...	8,896,000	1,467,000	...	465,000	...	...	10,828,000	Geological surveys	10,769,750	58,250	...	6,781,265
...	3,151,000	...	...	(1,965,000)	...	...	1,186,000	Polar continental shelf	1,184,079	1,921	...	5,916,617
...	8,578,000	2,594,000	...	(3,792,000)	...	...	7,380,000	Surveying and mapping	7,270,013	109,987	...	7,402,137
...	5,623,000	506,000	...	4,217,000	...	...	10,346,000	Remote sensing	10,270,214	75,786	...	9,961,999
...	5,249,000	...	...	1,178,000	...	...	6,427,000	Program support	5,292,608	1,134,392	...	3,012,649
...	38,385,000	6,268,000	...	...	...	...	44,653,000	Total—Capital	43,150,352	1,502,648	...	40,139,853
								Transfer payments				
...	14,758,000	...	...	1,698,000	...	...	16,456,000	Mineral policy and programs	13,841,175	2,614,825	...	17,467,405
...	668,000	...	...	938,500	...	...	1,606,500	Mineral and energy technology	1,599,640	6,860	...	1,298,750
...	4,774,000	...	...	(1,748,500)	...	...	3,025,500	Geological surveys	1,900,123	1,125,377	...	5,524,814
...	183,000	...	...	41,000	...	...	224,000	Surveying and mapping	205,211	18,789	...	277,356
...	10,935,000	...	(10,006,000)	(929,000)	...	...	...	Remote sensing	...	...	...	19,410,000
...	150,000,000	...	...	...	...	...	150,000,000	Incentives Program	101,313,411	48,686,589	...	...
...	700,000	...	...	...	...	...	700,000	Program support	688,184	11,816	...	663,235
...	182,018,000	...	(10,006,000)	...	...	...	172,012,000	Total—Transfer payments	119,547,744	52,464,256	...	44,641,560

								Program Summary				
...	28,006,000	306,000	...	1,583,997	(23,000)	...	29,872,997	Mineral policy and programs	26,148,048	3,724,949	...	30,616,763
...	2,424,000	...	1,726,881	(1,835,500)	(4,000)	...	2,311,381	Administration of the Canada Explosives Act	2,255,053	56,328	...	1,766,820
...	76,640,000	727,000	...	3,205,517	(89,525)	...	80,482,992	Mineral and energy technology	79,557,421	925,571	...	74,132,072
...	104,868,500	(25,000)	3,500,000	513,636	(129,000)	...	108,728,136	Geological surveys	107,373,492	1,354,644	...	106,503,493
...	10,308,000	...	70,000	(924,519)	(4,000)	...	9,449,481	Polar continental shelf	9,404,809	44,672	...	12,394,512
...	70,764,000	2,249,000	3,300,000	(4,178,783)	(98,000)	...	72,036,217	Surveying and mapping	71,830,037	206,180	...	67,332,210
...	40,078,000	1,616,000	(14,109,000)	3,110,187	(20,000)	...	30,675,187	Remote sensing	30,536,897	138,290	...	48,137,781
...	150,000,000	...	...	...	...	...	150,000,000	Incentives Program	101,313,411	48,686,589	...	...
...	31,170,000	...	1,700,000	(1,474,535)	(20,000)	...	31,375,465	Program support	30,133,938	1,241,527	...	21,724,835
...	**514,258,500**	**4,873,000**	**(3,812,119)**	**...**	**(387,525)**	**...**	**514,931,856**	**Total Program—Budgetary**	**458,553,106**	**56,378,750**	**...**	**362,608,486**[4]
255,706,442	**1,140,372,300**	**4,873,000**	**(2,336,126)**	**...**	**378,313,307**	**...**	**1,776,928,923**	**Total Department—Budgetary**	**850,038,833**	**698,136,771**	**228,753,319**	**1,203,707,772**[4]
...	**71,785,000**	**...**	**...**	**...**	**...**	**...**	**71,785,000**	**Non-budgetary**	**56,577,245**	**15,207,755**	**...**	**...**
								Atomic Energy Control Board				
								Operating				
...	23,344,000	4,385,000	...	...	...	...	27,729,000	Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy	26,080,872	1,648,128	...	23,528,027
								Capital				
...	654,000	394,000	...	...	...	...	1,048,000	Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy	2,304,287	(1,256,287)	...	824,721
								Transfer payments				
...	12,000	280,000	...	...	...	...	292,000	Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy	157,000	135,000	...	450,890
...	**24,010,000**	**5,059,000**	**...**	**...**	**...**	**...**	**29,069,000**	**Total Program—Budgetary**	**28,542,159**	**526,841**	**...**	**24,803,638**
								Atomic Energy of Canada Limited				
...	...	...	...	...	...	...	...	Operating	...	...	...	...
...	...	...	...	...	...	...	...	Capital	...	...	...	...
...	**125,713,000**	**80,000,000**	**...**	**...**	**...**	**...**	**205,713,000**	**Total Program—Budgetary**[5]	**205,640,000**	**73,000**	**...**	**203,077,185**

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								National Energy Board				
								Operating				
...	24,009,000	...	...	...	...	...	24,009,000	Energy regulation and advice	22,875,908	1,133,092	...	22,133,086
								Capital				
...	475,000	...	...	...	...	...	475,000	Energy regulation and advice	704,784	(229,784)	...	438,777
...	**24,484,000**	**...**	**...**	**...**	**...**	**...**	**24,484,000**	**Total Program—Budgetary**	**23,580,692**	**903,308**	**...**	**22,571,863**
								Petro-Canada				
3,857,728,147	...	...	...	...	...	...	3,857,728,147	Non-budgetary	...	...	3,857,728,147	...
3,857,728,147	**...**	**...**	**...**	**...**	**...**	**...**	**3,857,728,147**	**Total Program—Non-budgetary**	**...**	**...**	**3,857,728,147**	**...**
								Petro-Canada International Assistance Corporation				
...	49,300,000	...	...	...	...	...	49,300,000	Operating	49,300,000	...	...	60,500,000
...	**49,300,000**	**...**	**...**	**...**	**...**	**...**	**49,300,000**	**Total Program—Budgetary**	**49,300,000**	**...**	**...**	**60,500,000**
								Total Ministry—				
255,706,442	**1,363,879,300**	**89,932,000**	**(2,336,126)**	**...**	**378,313,307**	**...**	2,085,494,923	**Budgetary**	1,157,101,684	**699,639,920**	**228,753,319**	**1,514,660,458**[4]
3,857,728,147	**71,785,000**	**...**	**...**	**...**	**...**	**...**	3,929,513,147	**Non-budgetary**	56,577,245	**15,207,755**	**3,857,728,147**	**...**

(1) This amount of revenue credited to the vote available for spending was reduced by $639,000 (TB S-9/0-104).
(2) Includes revenue credited to the vote in the amount of $824,726 for 1989-90 and $2,344,869 for 1988-89.
(3) Includes a brought forward amount of $189,590,598 which was incorrectly recorded in the "Statutory adjustments and warrants" column last year. It should have been recorded as an amount available for use in subsequent years.
(4) During the year, certain responsibilities have been transferred to Industry, Science and Technology under Canadian Space Agency. Therefore, the previous year's expenditure has been restated by $2,028,566 to reflect the transfer of Radarsat to the Canadian Space Agency.
(5) Breakdown by type of expenditure is not available.

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Energy Program				
							Grants				
							Energy policy				
							In support of organizations associated with the research, development, management and promotion of energy-related issues				
...	...	...	...	15,000	...	15,000		15,000	...	...	...
							Energy commodities				
							University of Calgary for the Canadian Energy Research Institute				
...	175,000[1]	...	...	...	...	175,000		175,000	...	...	175,000
							Energy efficiency and diversity				
							In support of organizations associated with the research, development, management and promotion of energy-related issues				
...	...	...	...	32,500	...	32,500		32,500	...	...	...
							Administration of Frontier Oil and Gas Lands				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	225,766
							Program support				
							In support of organizations associated with the research, development, management and promotion of energy-related issues				
...	50,000	...	...	(47,500)	...	2,500		...	2,500	...	38,500
...	**225,000**	...	...	...	...	**225,000**	**Total—Grants**	**222,500**	**2,500**	...	**439,266**
							Contributions				
							Energy policy				
							In support of Laval University for a scholarship program				
...	135,000	...	...	...	...	135,000		135,000	...	...	97,000
							Contribution to the Organizing Committee of the 14th Congress of the World Energy Conference				
...	200,000	...	...	...	...	200,000		200,000	...	...	306,303
							In support of organizations associated with the research, development, management and promotion of energy-related issues				
...	...	...	...	97,500	...	97,500		97,000	500	...	...
...	335,000	...	...	97,500	...	432,500		432,000	500	...	403,303

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Energy commodities				
...	2,300,000	...	...	(106,000)	...	2,194,000	Natural gas laterals program	2,048,284	145,716	...	2,437,859
...	1,732,000	...	...	...	...	1,732,000	Federal share of the Canadian Electrical Association Research and Development Program	1,732,000	...	...	1,732,000
...	10,000,000	...	...	...	76,615	10,076,615	(S) Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line System	10,076,615	...	...	9,937,826
...	...	...	...	107,500	...	107,500	In support of organizations associated with the research, development, management and promotion of energy-related issues	107,000	500	...	...
...	...	...	...	...	500,000,000	500,000,000	(S) Petroleum compensation	(670,990)[2]	500,670,990[2]	...	(1,304,660)[2]
...	14,032,000	...	...	1,500	500,076,615	514,110,115		13,292,909	500,817,206	...	12,803,025
							Energy efficiency and diversity				
...	50,000	...	...	...	...	50,000	In support of a transportation energy conservation task force	44,500	5,500	...	30,000
...	435,000	...	...	...	...	435,000	In support of commercial-scale demonstration of advanced electrolytic hydrogen production	415,272	19,728	...	407,643
...	226,000	...	...	...	...	226,000	In support of Government-industry activities for development of new liquid fuels	226,000	...	...	247,000
...	70,000	...	...	255,000	...	325,000	In support of the remote community demonstration program	279,359	45,641	...	690,473
...	510,000	...	...	343,067	...	853,067	In support of low cost energy conservation initiatives	830,293	22,774	...	1,392,364
...	1,040,000	...	...	1,674,057	...	2,714,057	In support of the development and demonstration of new technologies related to renewable and non-conventional sources of energy and energy conservation and oil substitution by conventional fuels	2,644,665	69,392	...	5,605,680
...	500,000	...	...	410,000	...	910,000	In support of biomass combustion systems in Prince Edward Island	788,293	121,707	...	1,281,991

							In support of industrial energy research and development programs to effect research and to increase the efficiency of the use of energy	4,572,642	535,358	...	5,263,486
...	5,208,000	...	...	(100,000)	...	5,108,000	In support of renewable energy research and development	1,397,408	15,592	...	1,194,852
...	700,000	...	...	713,000	...	1,413,000	Hydrogen Industry Council	189,233	643	...	...
...	...	...	...	189,876	...	189,876	Natural gas vehicles	117,000	83,000	...	317,590
...	...	...	...	200,000	...	200,000	Government-industries activities for development of new liquid fuels—Non-panel fuels	50,305	50,695	...	...
...	...	...	...	101,000	...	101,000	In support of organizations associated with the research, development, management and promotion of energy-related issues	145,999	25,001	...	...
...	8,739,000	...	...	3,957,000	...	12,696,000		11,700,969	995,031	...	16,431,079
							Incentives programs				
							Canadian Exploration and Development Incentive Program payments	155,656,528	115,578,472	...	602,145,885
...	275,000,000	...	...	(3,765,000)	...	271,235,000	Canadian Exploration Incentive Program payments	44,281,249	15,718,751	...	...
...	60,000,000	...	...	...	...	60,000,000	Petroleum Incentives Program	...	60,000	...	...
...	...	...	...	60,000	...	60,000					
...	335,000,000	...	...	(3,705,000)	...	331,295,000		199,937,777	131,357,223	...	602,145,885
							Conservation and renewable energy				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	4,240,499
							Administration of Frontier Oil and Gas Lands				
							(S) In support of infrastructural costs directly or indirectly relating to the exploration for or development, production or transportation of oil and gas in the offshore area of Nova Scotia	8,302,998	...	32,812,846	28,616,476
41,115,844	24,620,000	...	...	...	(24,620,000)	41,115,844	(S) In support of infrastructural costs directly or indirectly relating to the exploration for or development, production or transportation of oil and gas in the offshore area of Newfoundland	10,619,193	...	178,971,405	17,306,353
189,590,598[3]	91,800,000	...	...	...	(91,800,000)	189,590,598	(S) Contribution to the Canada/Newfoundland Offshore Petroleum Board	2,377,422	...	...	2,824,216
...	2,500,000	...	...	...	(122,578)	2,377,422					

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
25,000,000	5,000,000	...	...	...	(5,000,000)	25,000,000	(S) Payments to Nova Scotia Resources (Ventures) Limited in respect of Canadian exploration expenses and Canadian development expenses	8,030,932	...	16,969,068	...
							Total authorized limit pursuant to Part VII, Section 242 of the Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act				
...	...	...	...	...	279,531	279,531	(S) Canada/Nova Scotia Offshore Petroleum Board	279,531	...	...	...
...	...	...	...	80,000	...	80,000	In support of organizations associated with the research, development, management and promotion of energy-related issues	80,000	...	...	...
255,706,442	123,920,000	...	...	80,000	(121,263,047)	258,443,395		29,690,076	...	228,753,319	48,747,045
							Program support				
...	536,000	...	...	(431,000)	...	105,000	In support of organizations associated with the research, development, management and promotion of energy-related issues	75,000	30,000	...	635,290
255,706,442	**482,562,000**	**...**	**...**	**...**	**378,813,568**	**1,117,082,010**	**Total—Contributions**	**255,128,731**	**633,199,960**	**228,753,319**	**685,406,126**
							Program Summary by Activity				
...	335,000	...	...	112,500	...	447,500	Energy policy	447,000	500	...	403,303
...	14,207,000	...	...	1,500	500,076,615	514,285,115	Energy commodities	13,467,909[2]	500,817,206[2]	...	12,978,025[2]
...	8,739,000	...	...	3,989,500	...	12,728,500	Energy efficiency and diversity	11,733,469	995,031	...	16,431,079
...	335,000,000	...	...	(3,705,000)	...	331,295,000	Incentives programs	199,937,777	131,357,223	...	602,145,885
255,706,442	123,920,000	...	...	80,000	(121,263,047)	258,443,395	Administration of Frontier Oil and Gas Lands	29,690,076	...	228,753,319	48,972,811
...	586,000	...	...	(478,500)	...	107,500	Program support	75,000	32,500	...	673,790
...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	4,240,499
255,706,442	**482,787,000**	**...**	**...**	**...**	**378,813,568**	**1,117,307,010**	**Total Program**	**255,351,231**[2]	**633,202,460**[2]	**228,753,319**	**685,845,392**[2]

							Minerals and Earth Sciences Program				
							Grants				
							Mineral policy and programs				
...	...	...	...	25,000	...	25,000	Grants to support organizations associated with the research development, management and promotion of earth sciences technology and mineral resource related issues	25,000	...	...	...
							Mineral and energy technology				
...	44,000	...	...	500	...	44,500	Grants to support organizations associated with the research development, management and promotion of earth sciences technology and mineral resource related issues	42,140	2,360	...	26,000
							Geological surveys				
...	1,396,000	...	...	2,000	...	1,398,000	In aid of earth sciences, energy and minerals research	1,398,000	...	...	1,398,000
...	77,000	...	...	(13,500)	...	63,500	Grants to support organizations associated with the research development, management and promotion of earth sciences technology and mineral resource related issues	63,500	...	...	65,450
...	1,473,000	...	...	(11,500)	...	1,461,500		1,461,500	...	...	1,463,450
							Surveying and mapping				
...	40,000	...	...	21,000	...	61,000	Grants to support organizations associated with the research development, management and promotion of earth sciences technology and mineral resource related issues	61,000	...	...	60,000
							Remote sensing				
...	35,000	...	...	(35,000)	...	...	Grants to support organizations associated with the research development, management and promotion of earth sciences technology and mineral resource related issues	...	...	...	...
...	**1,592,000**	...	...	...	...	**1,592,000**	**Total—Grants**	**1,589,640**	**2,360**	...	**1,549,450**

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Contributions				
							Mineral policy and programs				
...	196,000	...	...	...	...	196,000	Queen's University—Centre for Resource Studies	196,000	...	...	196,000
...	1,100,000	...	...	2,426,801	...	3,526,801	Contribution to the Asbestos Strategy	2,576,538	950,263	...	1,990,290
							Contributions to provinces for program delivery under the Mineral Development Agreement:				
...	368,000	...	...	(17,000)	...	351,000	Newfoundland	328,608	22,392	...	624,598
...	40,000	...	...	40,000	...	80,000	Nova Scotia	64,723	15,277	...	969,171
...	74,000	...	...	3,000	...	77,000	New Brunswick	41,519	35,481	...	660,202
...	10,309,000	...	...	(1,585,801)	...	8,723,199	Quebec	7,433,199	1,290,000	...	10,007,573
...	539,000	...	...	154,000	...	693,000	Ontario	626,002	66,998	...	985,000
...	813,000	...	...	210,000	...	1,023,000	British Columbia	1,022,294	706	...	834,578
...	1,294,000	...	...	431,000	...	1,725,000	Contribution to the Province of Quebec related to the Eastern Quebec-Development Plan	1,500,000	225,000	...	1,147,500
...	25,000	...	...	11,000	...	36,000	Contributions to support organizations associated with the research development, management and promotion of earth sciences technology and mineral resource related issues	27,292	8,708	...	5,364
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	47,129
...	14,758,000	...	...	1,673,000	...	16,431,000		13,816,175	2,614,825	...	17,467,405
							Mineral and energy technology				
...	600,000	...	...	785,000	...	1,385,000	Alberta Oil Sands Technology and Research Authority (AOSTRA)	1,385,000	...	...	868,750
...	...	...	...	87,500	...	87,500	Alberta Research Council (ARC)	87,500	...	...	...
...	...	...	...	75,000	...	75,000	Centre de recherche industrielle du Québec (CRIQ)	75,000	...	...	...
...	24,000	...	...	(9,500)	...	14,500	Contributions to support organizations associated with the research development, management and promotion of earth sciences technology and mineral resource related issues	10,000	4,500	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	404,000
...	624,000	...	...	938,000	...	1,562,000		1,557,500	4,500	...	1,272,750

							Geological surveys				
...	3,261,000	...	...	(1,785,500)	...	1,475,500	Ocean drilling program	350,490	1,125,010	...	3,958,050
...	40,000	...	...	48,500	...	88,500	Contributions to support organizations associated with the research development, management and promotion of earth sciences technology and mineral resource related issues	88,133	367	...	103,314
...	3,301,000	...	...	(1,737,000)	...	1,564,000		438,623	1,125,377	...	4,061,364
							Surveying and mapping				
...	143,000	...	...	(10,000)	...	133,000	Contributions to support organizations associated with the research development, management and promotion of earth sciences technology and mineral resource related issues	114,211	18,789	...	167,356
...	...	...	...	30,000	...	30,000	Geomatics Industry Association of Canada	30,000	...	...	50,000
...	143,000	...	...	20,000	...	163,000		144,211	18,789	...	217,356
							Remote sensing				
...	10,900,000	...	(10,006,000)	(894,000)	...	...	Contribution to the European Space Agency	...	...	...	19,410,000
							Incentives Program				
...	150,000,000	...	...	...	...	150,000,000	Canadian Exploration Incentives Program	101,313,411	48,686,589	...	...
							Program support				
...	700,000	...	...	...	...	700,000	Class contribution to the International Energy Agency	688,184	11,816	...	663,235
...	**180,426,000**	**...**	**(10,006,000)**	**...**	**...**	**170,420,000**	**Total—Contributions**	**117,958,104**	**52,461,896**	**...**	**43,092,110**
							Program Summary by Activity				
...	14,758,000	...	...	1,698,000	...	16,456,000	Mineral policy and programs	13,841,175	2,614,825	...	17,467,405
...	668,000	...	...	938,500	...	1,606,500	Mineral and energy technology	1,599,640	6,860	...	1,298,750
...	4,774,000	...	...	(1,748,500)	...	3,025,500	Geological surveys	1,900,123	1,125,377	...	5,524,814
...	183,000	...	...	41,000	...	224,000	Surveying and mapping	205,211	18,789	...	277,356
...	10,935,000	...	(10,006,000)	(929,000)	...	...	Remote sensing	...	...	...	19,410,000
...	150,000,000	...	...	...	...	150,000,000	Incentives Program	101,313,411	48,686,589	...	...
...	700,000	...	...	...	...	700,000	Program support	688,184	11,816	...	663,235
...	**182,018,000**	**...**	**(10,006,000)**	**...**	**...**	**172,012,000**	**Total Program**	**119,547,744**	**52,464,256**	**...**	**44,641,560**
255,706,442	**664,805,000**	**...**	**(10,006,000)**	**...**	**378,813,568**	**1,289,319,010**	**Total Department**	**374,898,975** (2)	**685,666,716** (2)	**228,753,319**	**730,486,952** (2)

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Atomic Energy Control Board				
							Grants				
							Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy				
							Grants to support non-profit organizations which are furthering the development of nuclear safety standards				
...	12,000	...	...	...	...	12,000		7,000	5,000	...	10,000
...	**12,000**	...	...	...	...	**12,000**	**Total—Grants**	**7,000**	**5,000**	...	**10,000**
							Contributions				
							Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy				
							Contribution for the cost-free manpower assistance program and to procure related goods and services required to execute the Canadian Support Program for the International Atomic Energy Agency				
...	...	280,000	...	...	...	280,000		150,000	130,000	...	440,890
...	...	**280,000**	...	...	...	**280,000**	**Total—Contributions**	**150,000**	**130,000**	...	**440,890**
...	**12,000**	**280,000**	...	...	...	**292,000**	**Total Program**	**157,000**	**135,000**	...	**450,890**
255,706,442	**664,817,000**	**280,000**	**(10,006,000)**	...	**378,813,568**	**1,289,611,010**	**Total Ministry**	**375,055,975** [2]	**685,801,716** [2]	**228,753,319**	**730,937,842** [2]

(S) Statutory transfer payment.
(1) Due to an administrative error, the Main Estimates authority of $175,000 shown under the Energy Policy activity was incurred under the Energy Commodities activity.
(2) Includes revenue credited to the vote in the amount of $824,726 for 1989-90 and $2,344,869 for 1988-89.
(3) This brought forward amount was incorrectly recorded in the "Statutory adjustments and warrants" column last year. It should have been recorded as an amount available for use in subsequent years.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Administration Program			
Budgetary (respendable revenues)			
Finance and administration			
Services and service fees	5,429,000	4,771,851	7,279,791
Total Program—Budgetary	**5,429,000**[1]	**4,771,851**	**7,279,791**
Energy Program			
Budgetary (respendable revenues)			
Petroleum compensation			
Other non-tax revenue	...	824,726	2,344,869
Total Program—Budgetary	**...**	**824,726**	**2,344,869**
Total Department—Budgetary	**5,429,000**	**5,596,577**	**9,624,660**
Total Ministry—Budgetary	**5,429,000**	**5,596,577**	**9,624,660**

[1] This amount of revenue credited to the vote available for spending was reduced by $639,000 (TB S-9/0-104).

Revenue

	Current year	Previous year
	$	$
Department		
Administration Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of expenditures pertaining to purchased operating goods and services	4,746	98,224
Adjustments to Payables at Year End (PAYE)	346,182	398,432
Sundries	10	1,618
	350,938	498,274
Services and service fees	441	474
Proceeds from sales	230	251
Other non-tax revenue—		
Rental of buildings	111,013	115,619
Sundries	9,239	2,968
	120,252	118,587
Total Program	**471,861**	**617,586**
Energy Program		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Atomic Energy of Canada Limited—		
Interest	59,043,229	60,599,534
Dividend	...	16,400,000
Regional electrical interconnections	11,413,140	11,591,802
Hydro-Quebec Research Institute	1,064,553	1,116,874
Joint Venture—Bi-Provincial Upgrader	442,357	...
	71,963,279	89,708,210
Refunds of previous years' expenditure—		
Refunds of expenditures pertaining to purchased operating goods and services	121,645	84,580
Refund of transfer payments to persons	29,137	69,970
Refund of transfer payments—Subsidies and capital assistance	11,780,295	17,663,898
Other refunds	30,386	100,174
Atomic Energy of Canada Limited	4,829,445	...
Adjustments to Payables at Year End (PAYE)	54,958,435	17,552,654
	71,749,343	35,471,276
Privileges, licences and permits—		
Public lands—Oil and gas royalties	2,812,704	1,851,282
Public lands—Other revenue	110,461	1,185,358
Other	65,868	2,248
	2,989,033	3,038,888

Revenue—*Concluded*

	Current year	Previous year
	$	$
Proceeds from sales	380	1,289
Other non-tax revenue—		
Manitoba Hydro Lease	22,500,000	20,000,000
Interest on overpayment pertaining to the Petroleum Incentives Program	...	2,712,546
Other	230,759	79,201
	22,730,759	22,791,747
Total Program	**169,432,794**	**151,011,410**
Minerals and Earth Sciences Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of expenditures pertaining to purchased operating goods and services	631,064	429,250
Adjustments to Payables at Year End (PAYE)	800,886	1,775,405
Sundries	15,147	5,394
	1,447,097	2,210,049
Privileges, licences and permits—		
Licenses and permits	668,731	246,417
Inspection and examination fees	414,356	411,704
Sundries	500	75
	1,083,587	658,196
Services and service fees—		
Assays and analysis	2,563,397	1,315,083
Treatment of metal	409,476	193,702
Scientific testing and analysis services	391,310	128,721
Special services	888,452	839,821
Maintenance of seismic stations	235,499	139,318
Geological surveys	128,270	...
Sundries	46,590	39,187
	4,662,994	2,655,832
Proceeds from sales—		
Charts, maps and plans	3,374,713	3,412,732
Air photos and prints	467,627	645,404
Landsat products	817,602	619,493
Other	792,007	623,573
	5,451,949	5,301,202
Other non-tax revenue	161,829	126,770
Total Program	**12,807,456**	**10,952,049**[2]
Total Department	**182,712,111**	**162,581,045**[2]

	Current year	Previous year
	$	$
Atomic Energy Control Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	5,693	6,940
Adjustments to Payables at Year End (PAYE)	55,294	...
	60,987	6,940
Privileges, licences and permits	2,000	2,000
Services and service fees	158	630
Other non-tax revenue	4	25
Total Program	**63,149**	**9,595**
National Energy Board		
Tax Revenue—		
Oil export charges	...	42,708
Less: refund of overpayments	...	(292,876)
Total Tax Revenue	**...**	**335,584**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	4,534	20,938
Adjustments to Payables at Year End (PAYE)	1,571	8,144
	6,105	29,082
Services and service fees	141,725	2,257
Proceeds from sales	1,160	704
Other non-tax revenue	71,393	24,758
Total Non-Tax Revenue	**220,383**	**56,801**
Total Program	**220,383**	**392,385**
Ministry Summary		
Tax Revenue—		
Oil export charges	...	335,584
Total Tax Revenue	...	335,584
Non-Tax Revenue—		
Return on investments	71,963,279	89,708,210
Refunds of previous years' expenditure	73,614,470	38,215,621
Privileges, licences and permits	4,074,620	3,699,084
Services and service fees	4,805,318	2,659,193
Proceeds from sales	5,453,719	5,303,446
Other non-tax revenue	23,084,237	23,061,887
Total Non-Tax Revenue	182,995,643	162,647,441
Total Ministry	**182,995,643**	**162,983,025**[2]

(1) Interest unless otherwise indicated.
(2) During the year, certain responsibilities have been transferred to Industry, Science and Technology under Canadian Space Agency. Therefore, the previous year's revenue has been restated by $78,943.

SECTION 8

1989-90
PUBLIC ACCOUNTS

Environment

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Department

Administration Program

Objective

To provide policy direction, management and services to the Department and to provide for environmental assessment review.

Activity Description

Federal Environmental Assessment Review Office

Administration of the Environmental Assessment and Review Process (EARP), the provision of advice, policy guidelines and administrative procedures for process implementation to participating agencies, the establishment of independent panels for the public review of federal projects that are likely to have significant adverse environmental effects, the evaluation of the overall performance of EARP, and recommendations for appropriate adjustments in policy.

Administration

Office of the Minister of Environment, the Deputy Minister and the Canadian Environmental Advisory Council; policy development systems and advice, integrated planning system, and co-ordination of research and intergovernmental affairs; policy and functional direction and co-ordination of financial management and budgeting, personnel services, information, management improvement services, biometric and computer services, materiel and property management, and emergency planning.

Environmental Services Program

Objective

To promote and undertake programs to protect and enhance the quality of the environment, and programs designed to improve the management and sustained economic utilization of the wildlife and inland water resources of the nation.

Activity Description

Conservation and Protection

The provision of policy, plans, information and agreements for the management of water, wildlife and land resources, on a sustainable basis; monitoring and the provision of data on the quantity, quality and uses of water, land and wildlife resources; research on chemical, physical, biological and socio-economic processes to identify trends and problems, to predict future impacts and to mitigate deleterious impacts on the environment; negotiation and protection of Canada's interest in transboundary waters, migratory birds and other wildlife; regulation and enforcement of international and federal-provincial agreements as well as federal legislation for the protection and apportionment of water, land and wildlife resources; prevention of environmental threats arising from human activities; inspection, analysis and enforcement to ensure effective application of chemicals control legislation and pollution control regulations; development of joint legislation and pollution control activities with provincial and other governments; development and demonstration of pollution control technologies; review of pollution abatement proposals; coordination of national responses to environmental crises; abatement of pollution; socio-economic impact assessment and interpretation of the relative significance of environmental threats; and the coordination and management of programs to resolve environmental issues.

Atmospheric Environment

Provides historical, current and predictive meteorological, sea state and ice information for all areas of Canada, and contiguous waters; provides advice and consultation on the impact of meteorological, sea state and ice conditions on human activities and on the applications of meteorological knowledge to weather sensitive operations; provides assessments of the impact of human activities on the atmospheric environment; conducts research in the behaviour of the atmosphere and its inter-environmental reactions, in wind-wave mechanisms and in the dynamics of ice in navigable waters; develops, tests and calibrates standard meteorological instruments; formulates national ambient air quality objectives; conducts research and provides information, advice and consultation on the meteorological aspects of air quality and of noise intensity and propagation; develops and conducts professional and technical meteorological training programs; provides meteorological library services; participates in international scientific and operational programs and undertakes special field surveys in support of Canadian programs to assist individual nations.

Objective

To protect those places which are significant examples of Canada's natural and cultural heritage for the benefit, understanding and enjoyment of the people of Canada, in ways which leave that heritage unimpaired for future generations.

Activity Description

Park Operation

The protection, resource management, operation and maintenance of national parks, historic parks and sites, canals and other heritage areas; the delivery of interpretation, information and visitor service programs to the public.

Park Development

The development and implementation of legislation, policy, research and planning; the establishment and development of new protected heritage areas and resources; the completion or enhancement of existing parks and heritage areas.

Program Management and Technical Services

The provision of management direction to the Program; the provision of engineering and architectural services; and the provision of general administrative services.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Administration Program				
...	38,168,000	...	...	38,168,000	1	Program expenditures				
...	...	3,417,000	...	3,417,000	1b	Program expenditures				
...	...	2,429,000	...	2,429,000	1c	Program expenditures				
...	...	...	1,442,418	1,442,418		Transfer from TB Vote 5[1]				
...	38,168,000	5,846,000	1,442,418	45,456,418		Total—Vote 1	44,972,806	483,612	...	35,424,893
...	47,800	...	400	48,200	(S)	Minister of Environment—Salary and motor car allowance	48,200	...	...	38,967
...	3,507,000	...	(60,000)	3,447,000	(S)	Contributions to employee benefit plans	3,447,000	...	...	3,432,000
...	**41,722,800**	**5,846,000**	**1,382,818**	**48,951,618**		**Total Program—Budgetary**	**48,468,006**	**483,612**	**...**	**38,895,860**
						Environmental Services Program				
...	350,186,000	...	...	350,186,000	5	Operating expenditures				
...	...	2,297,000	...	2,297,000	5b	Operating expenditures				
...	...	29,185,200	...	29,185,200	5c	Operating expenditures				
...	...	...	8,657,958	8,657,958		Transfer from TB Vote 5[1]				
...	350,186,000	31,482,200	8,657,958	390,326,158		Total—Vote 5	384,929,115	5,397,043	...	328,378,391
...	54,936,000	...	...	54,936,000	10	Capital expenditures				
...	...	5,002,000	...	5,002,000	10c	Capital expenditures				
...	...	...	(340,000)	(340,000)		Transfer to Vote 15				
...	54,936,000	5,002,000	(340,000)	59,598,000		Total—Vote 10	59,256,235	341,765	...	47,045,318
...	27,728,250	...	...	27,728,250	15	Grants and contributions				
...	...	3,463,000	...	3,463,000	15b	Contributions—Transfer of $340,000 from Environment Vote 10				
...	...	4,350,000	...	4,350,000	15c	Grants and contributions				
...	...	...	340,000	340,000		Transfer from Vote 10				
...	27,728,250	7,813,000	340,000	35,881,250		Total—Vote 15	26,606,231	9,275,019	...	20,568,762
...	34,304,000	...	(591,000)	33,713,000	(S)	Contributions to employee benefit plans	33,713,000	...	...	33,617,000
...	**467,154,250**	**44,297,200**	**8,066,958**	**519,518,408**		**Total Program—Budgetary**	**504,504,581**	**15,013,827**	**...**	**429,609,471**

						Parks Program				
...	229,961,000	...	...	229,961,000	20	Operating expenditures				
...	...	3,096,000	...	3,096,000	20c	Operating expenditures				
...	...	...	13,320,649	13,320,649		Transfer from TB Vote 5[1]				
...	229,961,000	3,096,000	13,320,649	246,377,649		Total—Vote 20	245,299,141	1,078,508	...	234,859,543
...	107,312,000	...	...	107,312,000	25	Capital expenditures				
...	...	1,440,000	...	1,440,000	25c	Capital expenditures				
...	107,312,000	1,440,000	...	108,752,000		Total—Vote 25	108,482,907	269,093	...	95,887,187
...	1,829,000	...	...	1,829,000	30	National Battlefields Commission—Operating expenditures	1,829,000	...	...	1,744,831
...	23,137,000	...	(398,000)	22,739,000	(S)	Contributions to employee benefit plans	22,739,000	...	...	23,011,000
...	...	...	6,236	6,236	(S)	Refunds of amounts credited to revenue in previous years	6,236	...	...	1,994
...	...	...	...	...		Appropriations not required for the current year	...	...	...	2,831,256
...	**362,239,000**	**4,536,000**	**12,928,885**	**379,703,885**		**Total Program—Budgetary**	**378,356,284**	**1,347,601**	**...**	**358,335,811**
...	**871,116,050**	**54,679,200**	**22,378,661**	**948,173,911**		**Total Ministry—Budgetary**	**931,328,871**	**16,845,040**	**...**	**826,841,142**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

[1] Treasury Board Vote 5--Government contingencies.

Programs by Activity

Source of authorities									Disposition of authorities			
	As shown in		Adjustments and transfers									
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Administration Program				
								Operating				
								Federal Environmental Assessment				
...	5,711,000	2,429,000	86,545	(1,250,000)	(3,600)	...	6,972,945	Review Office	6,619,377	353,568	...	3,604,753
...	35,630,960	3,417,000	1,355,873	(2,735,484)	(56,000)	...	37,612,349	Administration	37,526,074	86,275	...	32,809,622
...	41,341,960	5,846,000	1,442,418	(3,985,484)	(59,600)	...	44,585,294	Total—Operating	44,145,451	439,843	...	36,414,375
								Capital				
								Federal Environmental Assessment				
...	6,000	...	...	150,000	...	...	156,000	Review Office	147,817	8,183	...	89,053
...	229,000	...	...	3,100,000	...	...	3,329,000	Administration	3,297,573	31,427	...	1,541,892
...	235,000	...	...	3,250,000	...	...	3,485,000	Total—Capital	3,445,390	39,610	...	1,630,945
								Transfer payments				
...	145,840	...	...	735,484	...	...	881,324	Administration	877,165	4,159	...	850,540
								Program Summary				
								Federal Environmental Assessment				
...	5,717,000	2,429,000	86,545	(1,100,000)	(3,600)	...	7,128,945	Review Office	6,767,194	361,751	...	3,693,806
...	36,005,800	3,417,000	1,355,873	1,100,000	(56,000)	...	41,822,673	Administration	41,700,812	121,861	...	35,202,054
...	**41,722,800**	**5,846,000**	**1,442,418**	**...**	**(59,600)**	**...**	**48,951,618**	**Total Program—Budgetary**	**48,468,006**	**483,612**	**...**	**38,895,860**
								Environmental Services Program				
								Operating				
...	203,393,000	27,054,157	4,997,028	...	(290,000)	(1,504,000)	233,650,185	Conservation and protection	232,060,753	1,589,432	...	190,499,525
...	214,256,000	4,428,043	3,660,930	...	(301,000)	(31,655,000)	190,388,973	Atmospheric environment	186,581,362	3,807,611	...	171,495,865
...	(33,159,000)	...	...	...	...	33,159,000	...	Revenue credited to the vote	...	...	...	...
...	384,490,000	31,482,200	8,657,958	...	(591,000)	...	424,039,158	Total—Operating	418,642,115	5,397,043	...	361,995,390
								Capital				
...	23,503,000	5,002,000	...	(340,000)	...	...	28,165,000	Conservation and protection	27,882,657	282,343	...	17,137,484
...	31,433,000	...	...	...	...	...	31,433,000	Atmospheric environment	31,373,578	59,422	...	29,907,835
...	54,936,000	5,002,000	...	(340,000)	...	...	59,598,000	Total—Capital	59,256,235	341,765	...	47,045,319
								Transfer payments				
...	25,639,250	7,813,000	...	340,000	...	...	33,792,250	Conservation and protection	24,711,021	9,081,229	...	18,644,702
...	2,089,000	...	...	...	...	...	2,089,000	Atmospheric environment	1,895,210	193,790	...	1,924,060
...	27,728,250	7,813,000	...	340,000	...	...	35,881,250	Total—Transfer payments	26,606,231	9,275,019	...	20,568,762

								Program Summary				
...	251,031,250	39,869,157	4,997,028	...	(290,000)	...	295,607,435	Conservation and protection	284,654,431	10,953,004	...	226,281,711
...	216,123,000	4,428,043	3,660,930	...	(301,000)	...	223,910,973	Atmospheric environment	219,850,150	4,060,823	...	203,327,760
...	**467,154,250**	**44,297,200**	**8,657,958**	**...**	**(591,000)**	**...**	**519,518,408**	**Total Program—Budgetary**	**504,504,581**	**15,013,827**	**...**	**429,609,471**
								Parks Program				
								Operating				
...	183,379,745	3,096,000	13,320,649	17,962	(391,764)	...	199,422,592	Park operation	199,187,338	235,254	...	173,362,749
...	19,554,000	...	...	(5,933)	...	...	19,548,067	Park development	19,008,459	539,608	...	18,686,600
...	49,725,000	...	...	(2,000)	...	...	49,723,000	Program management and technical services	49,529,085	193,915	...	45,361,550
...	252,658,745	3,096,000	13,320,649	10,029	(391,764)	...	268,693,659	Total—Operating	267,724,882	968,777	...	237,410,899
								Capital				
...	77,582,000	990,000	...	...	...	...	78,572,000	Park operation	78,433,142	138,858	...	66,267,557
...	18,460,000	450,000	...	...	...	...	18,910,000	Park development	18,767,543	142,457	...	20,168,387
...	11,373,000	...	...	...	...	...	11,373,000	Program management and technical services	11,282,222	90,778	...	9,603,993
...	107,415,000	1,440,000	...	...	...	...	108,855,000	Total—Capital	108,482,907	372,093	...	96,039,937
								Transfer payments				
...	443,850	...	...	(17,962)	...	...	425,888	Park operation	420,766	5,122	...	985,422
...	1,721,405	...	...	5,933	...	...	1,727,338	Park development	1,725,729	1,609	...	23,899,553
...	...	...	...	2,000	...	...	2,000	Program management and technical services	2,000	...	...	...
...	2,165,255	...	...	(10,029)	...	...	2,155,226	Total—Transfer payments	2,148,495	6,731	...	24,884,975
								Program Summary				
...	261,405,595	4,086,000	13,320,649	...	(391,764)	...	278,420,480	Park operation	278,041,246	379,234	...	240,615,728
...	39,735,405	450,000	...	...	...	...	40,185,405	Park development	39,501,731	683,674	...	62,754,540
...	61,098,000	...	...	...	...	...	61,098,000	Program management and technical services	60,813,307	284,693	...	54,965,543
...	**362,239,000**	**4,536,000**	**13,320,649**	**...**	**(391,764)**	**...**	**379,703,885**	**Total Program—Budgetary**	**378,356,284**	**1,347,601**	**...**	**358,335,811**
...	**871,116,050**	**54,679,200**	**23,421,025**	**...**	**(1,042,364)**	**...**	**948,173,911**	**Total Ministry—Budgetary**	**931,328,871**	**16,845,040**	**...**	**826,841,142**

Transfer Payments

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Administration Program				
							Contributions				
							Administration				
							Contribution to the Canadian Council of Resource and Environment Ministers in an amount equal to one-third of its operating budget				
...	145,840	...	...	28,062	...	173,902		173,901	1	...	116,443
							Contribution to non-profit organizations for Environment Week projects				
...	...	...	...	697,422	...	697,422		693,264	4,158	...	734,097
							Contribution to the Fifth Annual Assembly of the Inuit Circumpolar Conference (ICC)				
...	...	...	...	10,000	...	10,000		10,000	...	...	...
...	**145,840**	**...**	**...**	**735,484**	**...**	**881,324**	**Total Program**	**877,165**	**4,159**	**...**	**850,540**
							Environmental Services Program				
							Grants				
							Conservation and protection				
							Canadian National Committee of the International Association on Water Pollution Research				
...	5,000	...	...	...	...	5,000		5,000	...	...	5,000
...	100,000	...	...	...	...	100,000	Creston Valley Wildlife Management	100,000	...	...	100,000
...	20,000	...	...	...	...	20,000	Fur Institute of Canada	20,000	...	...	20,000
...	2,650,000	450,000	...	...	...	3,100,000	Wildlife Habitat Canada Foundation	2,946,675	153,325	...	2,396,822
...	7,000	...	...	...	...	7,000	Canadian Association of Geographers	7,000	...	...	7,000
...	10,000	...	...	...	...	10,000	Canadian Wildlife Federation	10,000	...	...	10,000
							Environmental non-government organizations				
...	150,000	...	...	...	...	150,000		150,000	...	...	149,000
...	10,000	...	...	...	...	10,000	Canadian Nature Federation	10,000	...	...	10,000
...	333,000	...	...	...	...	333,000	Wildlife Toxicology Fund	333,000	...	...	333,000
...	...	2,000,000	...	...	...	2,000,000	Saskatchewan Water Corporation	2,000,000	...	...	...
...	3,285,000	2,450,000	...	...	...	5,735,000		5,581,675	153,325	...	3,030,822
							Atmospheric environment				
							Meteorological research				
...	784,000	...	...	...	...	784,000		778,500	5,500	...	815,730
							Canadian Meteorological and Oceanographic Society				
...	20,000	...	...	...	...	20,000		20,000	...	...	20,000

							Economic Commission for Europe's Co-operative Program for the monitoring and evaluation of long range transport of air pollutants	10,000	...	...	10,000
...	10,000	...	...	...	...	10,000					
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	10,000
...	814,000	...	...	...	...	814,000		808,500	5,500	...	855,730
...	**4,099,000**	**2,450,000**	**...**	**...**	**...**	**6,549,000**	**Total—Grants**	**6,390,175**	**158,825**	**...**	**3,886,552**
							Contributions				
							Conservation and protection				
...	345,000	...	...	58,200	...	403,200	Contributions to provinces towards federal-provincial water resources projects	402,506	694	...	893,300
...	800,000	...	...	...	...	800,000	Contributions to provinces for waterfowl crop depredation	800,000	...	...	880,000
...	2,400,000	...	...	523,700	...	2,923,700	Contributions to provinces for flood damage reduction studies and flood-risk mapping	2,862,539	61,161	...	2,625,983
...	793,000	...	...	(44,800)	...	748,200	Contributions to the Province of Quebec—Hydrometric Agreement	747,804	396	...	756,231
...	1,870,000	...	...	...	...	1,870,000	Contributions to the Province of Ontario under the Canada/Ontario Agreement on Great Lakes Water Quality	1,870,000	...	...	1,771,486
...	460,000	...	...	...	...	460,000	Contribution to the Fur Institute of Canada	460,000	...	...	555,942
...	95,000	...	...	...	...	95,000	Contribution to the Province of Quebec—James Bay Agreement	80,000	15,000	...	84,375
...	64,000	...	...	...	...	64,000	Contribution to the United Nations for the Convention in Trade of Rare and Endangered Species	58,916	5,084	...	60,853
...	200,000	203,000	...	...	...	403,000	Contribution to the Canadian Environmental Network	403,000	...	...	413,750
...	100,000	...	...	...	...	100,000	Contribution to the environmental non-government organizations	92,339	7,661	...	...
...	197,000	...	...	70,000	...	267,000	Contribution to the Province of Quebec—Water Quality and Monitoring Agreement	266,312	688	...	300,768
...	20,000	...	...	(2,700)	...	17,300	Contribution to the Convention on Wetlands of International Importance	15,425	1,875	...	17,400
...	15,000	...	...	...	...	15,000	Contribution to the Interjurisdictional Caribou Management Board	15,000	...	...	15,000
...	84,000	...	...	2,700	...	86,700	Contribution to the Organization for Economic Cooperation and Development	86,601	99	...	101,000
							Contributions to provinces for implementation of water planning recommendations:				
...	450,000	...	...	(421,900)	...	28,100	Saskatchewan—Qu'Appelle Valley	28,076	24	...	343,630
...	2,500,000	...	...	...	...	2,500,000	British Columbia—Fraser River flood control	2,500,000	...	...	2,338,000

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in					Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
$	$	$	$	$	$	$		$	$	$	$
							Contribution for flood protection work in Placentia, Newfoundland				
...	200,000	...	...	...	...	200,000		...	200,000	...	...
							Contribution to the Porcupine Caribou Management Board				
...	6,250	...	...	...	...	6,250		6,250	...	...	6,250
...	460,000	...	...	...	...	460,000	Windermere Basin clean-up	448,000	12,000	...	760,000
							Contribution to the Province of Nova Scotia—Sydney Tar Ponds clean-up				
...	11,045,000	...	...	...	...	11,045,000		4,416,308	6,628,692	...	3,129,588
...	250,000	...	...	...	...	250,000	World Wildlife Fund	250,000	...	...	25,000
							Contribution for the environmental partners fund progam				
...	...	2,160,000	...	340,000	...	2,500,000		730,118	1,769,882	...	...
...	...	80,000	...	...	...	80,000	Canadian Coalition on Acid Rain	80,000	...	...	80,000
							Contribution to the International Program on Chemical Safety (IPCS) of the World Health Organization				
...	...	20,000	...	...	...	20,000		20,000	...	...	...
							Contribution to the Province of Quebec in order to implement the environmental initiatives in Quebec for the protection and clean-up of the St.Lawrence River				
...	...	1,000,000	...	(185,200)	...	814,800		594,211	220,589	...	...
							North American Waterfowl Management Plan				
...	...	1,900,000	...	...	...	1,900,000		1,895,941	4,059	...	178,324
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	277,000
...	22,354,250	5,363,000	...	340,000	...	28,057,250		19,129,346	8,927,904	...	15,613,880
							Atmospheric environment				
							Membership fee—World Meteorological Organization				
...	1,175,000	...	...	...	...	1,175,000		1,006,710	168,290	...	1,005,830
							Meteorological scholarships				
...	100,000	...	...	...	...	100,000		80,000	20,000	...	62,500
...	1,275,000	...	...	...	...	1,275,000		1,086,710	188,290	...	1,068,330
...	**23,629,250**	**5,363,000**	**...**	**340,000**	**...**	**29,332,250**	**Total—Contributions**	**20,216,056**	**9,116,194**	**...**	**16,682,210**
							Program Summary by Activity				
...	25,639,250	7,813,000	...	340,000	...	33,792,250	Conservation and protection	24,711,021	9,081,229	...	18,644,702
...	2,089,000	...	...	...	...	2,089,000	Atmospheric environment	1,895,210	193,790	...	1,924,060
...	**27,728,250**	**7,813,000**	**...**	**340,000**	**...**	**35,881,250**	**Total Program**	**26,606,231**	**9,275,019**	**...**	**20,568,762**

							Parks Program				
							Grants				
							Park operation				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	550,000
							Park development				
							In aid of the development of the International Peace Garden in Manitoba	30,000	...	...	30,000
...	30,000	...	...	...	...	30,000					
...	20,000	...	...	...	...	20,000	Canadian Parks and Wilderness Society	20,000	...	...	20,000
...	50,000	...	...	...	...	50,000		50,000	...	...	50,000
...	**50,000**	**...**	**...**	**...**	**...**	**50,000**	**Total—Grants**	**50,000**	**...**	**...**	**600,000**
							Contributions				
							Park operation				
							Contribution to the Jasper Townsite Committee	17,900	...	...	15,600
...	15,600	...	...	2,300	...	17,900					
							Contribution to the Interagency Forest Fire Centre	29,138	...	...	27,472
...	50,000	...	...	(20,862)	...	29,138					
							Contributions to co-operating associations of Parks activities	244,878	5,122	...	243,500
...	250,000	...	...	...	...	250,000					
							Contribution to Compagnie Franche de la Marine	66,000	...	...	66,000
...	66,000	...	...	...	...	66,000					
							Contribution to the Porcupine Caribou Management Board	6,250	...	...	6,250
...	6,250	...	...	...	...	6,250					
...	30,400	...	...	600	...	31,000	Contribution to the Army Museum	31,000	...	...	31,000
...	25,600	...	...	...	...	25,600	Contribution to the Banff Municipal Committee	25,600	...	...	25,600
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	20,000
...	443,850	...	...	(17,962)	...	425,888		420,766	5,122	...	435,422
							Park development				
							Contribution to the Federal-Provincial Parks Conference	16,481	1	...	16,366
...	14,405	...	...	2,077	...	16,482					
							Contribution to the International Union for Conservation of Nature and Natural Resources	120,000	...	...	120,000
...	120,000	...	...	...	...	120,000					
							Canadian contribution to World Heritage Fund	86,096	904	...	89,636
...	80,000	...	...	7,000	...	87,000					
							Contribution to the International Union for Conservation of Nature and Natural Resources/Conservation Monitoring Centre	15,000	...	...	15,000
...	15,000	...	...	...	...	15,000					
							Contribution to the Canadian Man and the Biosphere Program	15,000	...	...	15,000
...	15,000	...	...	...	...	15,000					
...	65,000	...	...	...	...	65,000	World Wildlife Fund	65,000	...	...	65,000
							Contribution to the International Center for the Study of the Preservation and Restoration of Cultural Property	46,837	163	...	43,048
...	47,000	...	...	...	...	47,000					
							Alexander Mackenzie Trail	130,485	15	...	...
...	150,000	...	...	(19,500)	...	130,500					
							Contributions for cost sharing agreements to restore sites and structures of national historic significance	999,950	50	...	998,466
...	1,000,000	...	...	...	...	1,000,000					

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	...	...	...	15,465	...	15,465	Contribution for the acquisition and restoration of Trestler House	14,990	475	...	14,000
...	25,000	...	...	...	...	25,000	Contribution to the University of Waterloo	25,000	...	...	25,000
...	40,000	...	...	...	...	40,000	Contribution to the International Council on Monuments and Sites	40,000	...	...	40,000
...	100,000	...	...	891	...	100,891	Contribution to the Eastern Irrigation District (Brooks aqueduct)	100,890	1	...	28,037
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	22,380,000
...	1,671,405	...	...	5,933	...	1,677,338		1,675,729	1,609	...	23,849,553
							Program management and technical services				
...	...	...	...	2,000	...	2,000	Contribution to the Canadian Society of Landscape Architects	2,000	...	...	...
...	**2,115,255**	**...**	**...**	**(10,029)**	**...**	**2,105,226**	**Total—Contributions**	**2,098,495**	**6,731**	**...**	**24,284,975**
							Program Summary by Activity				
...	443,850	...	...	(17,962)	...	425,888	Park operation	420,766	5,122	...	985,422
...	1,721,405	...	...	5,933	...	1,727,338	Park development	1,725,729	1,609	...	23,899,553
...	...	...	...	2,000	...	2,000	Program management and technical services	2,000	...	...	...
...	**2,165,255**	**...**	**...**	**(10,029)**	**...**	**2,155,226**	**Total Program**	**2,148,495**	**6,731**	**...**	**24,884,975**
...	**30,039,345**	**7,813,000**	**...**	**1,065,455**	**...**	**38,917,800**	**Total Ministry**	**29,631,891**	**9,285,909**	**...**	**46,304,277**

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Administration Program			
Budgetary (respendable revenues)			
Administration			
Cost recovery for general administrative services within the department for:			
Office technology services	...	2,563,308	...
Total Program—Budgetary	**...**	**2,563,308**	**...**
Environmental Services Program			
Budgetary (respendable revenues)			
Conservation and protection			
Cost recovery from the Department of Indian Affairs and Northern Development for:			
Hydrometric gauging stations in—			
Yukon	249,000	264,000	212,912
Northwest Territories	700,000	831,420	725,000
Northern land mapping	...	...	11,750
Analytical work	15,000	14,245	...
Peregrine Falcon	15,000	...	...
Other services	...	...	11,097
Cost recovery from Parks Program for:			
Hydrometric services	14,000	75,785	71,880
Water quality assessments	60,000	7,528	90,492
Baseline study for Nahanni National Park	41,000	40,200	...
Cost recovery from other federal departments for miscellaneous services	410,000	179,622	108,659
Globe 90	...	1,877,959	...
	1,504,000	3,290,759	1,231,790
Atmospheric environment			
Cost recovery from the Department of Transport for:			
Aviation weather services	10,517,000	10,766,377	9,970,270
Ice services	14,290,000	14,790,000	16,476,570
Cost recovery from the Department of National Defence for Canadian Forces weather service	6,275,000	6,847,555	9,604,772
Cost recovery from other federal departments for miscellaneous services	573,000	780,662	18,571
	31,655,000	33,184,594	36,070,183
Total Program—Budgetary	**33,159,000**	**36,475,353**	**37,301,973**
Total Ministry—Budgetary	**33,159,000**	**39,038,661**	**37,301,973**

Revenue

	Current year	Previous year
	$	$
Department		
Administration Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Reimbursement of operating and maintenance expenditures	33,276	80,529
Sundries	1,035	...
Adjustments to Payables at Year End (PAYE)	90,142	91,504
	124,453	172,033
Other non-tax revenue	220,904	217,174
Total Program	**345,357**	**389,207**
Environmental Services Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Reimbursement of operating and maintenance expenditures	1,820,698	1,643,826
Reimbursement of capital expenditures	7,160	1,816
Sundries	67,562	14,687
Adjustments to Payables at Year End (PAYE)	705,154	1,001,361
	2,600,574	2,661,690
Privileges, licences and permits—		
Living accommodations	615,343	639,293
Taxidermist and aviculture licences	33,069	32,886
Bird hunting permits	2,854,650	2,684,624
Haying and grazing permits	52,629	14,734
Other services	87,183	90,805
	3,642,874	3,462,342
Services and service fees—		
Hydrometric recoveries	4,937,442	4,276,764
Other water related recoveries	472,740	72,461
Meteorological revenues	783,979	658,075
Other services	418,689	460,079
	6,612,850	5,467,379
Proceeds from sales—		
Publications, maps and charts	310,982	322,929
Revenue from public utility services	62,715	11,559
Meals public	114,978	27,363
Sundries	221,699	208,921
	710,374	570,772
Other non-tax revenue	69,337	233,138
Total Program	**13,636,009**	**12,395,321**

Revenue—*Concluded*

	Current year	Previous year
	$	$
Parks Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Reimbursement of operating and maintenance expenditures	194,965	214,417
Reimbursement of capital expenditures	60,898	308,602
Sundries	3,546	9,354
Adjustments to Payables at Year End (PAYE)	342,062	472,753
	601,471	1,005,126
Privileges, licences and permits—		
Rentals and concessions	10,670,172	12,390,760
Living accommodations	1,913,553	1,842,068
Camping and trailer permits	7,396,694	7,198,794
Hunting and fishing permits	420,878	451,624
Licences—General and business	358,231	552,021
Entrance fees	7,985,232	7,984,056
Timber permits	196,905	122,298
Lockage permits and licences	1,193,682	1,162,171
Public recreation facilities	2,569,457	2,624,824
Sundries	122,262	109,385
	32,827,066	34,438,001
Services and service fees	9,631	6,019
Proceeds from sales—		
Hydro—Heritage canals	78,755	78,755
Garbage collection	570,874	648,172
Water and sewer services	695,800	775,901
Townsite street works	203,390	236,324
Other proceeds from sales	84,691	396,295
	1,633,510	2,135,447
Other non-tax revenue—		
Interest on overdue accounts	315,490	69,917
Sundries	158,966	116,476
	474,456	186,393
Total Program	**35,546,134**	**37,770,986**
Total Department	**49,527,500**	**50,555,514**

	Current year	Previous year
	$	$
Ministry Summary		
Non-Tax Revenue—		
Refunds of previous years' expenditure	3,326,498	3,838,849
Privileges, licences and permits	36,469,940	37,900,343
Services and service fees	6,622,481	5,473,398
Proceeds from sales	2,343,884	2,706,219
Other non-tax revenue	764,697	636,705
Total Ministry	**49,527,500**	**50,555,514**

SECTION 9

1989-90
PUBLIC ACCOUNTS

External Affairs

Department
Canadian Commercial Corporation
Canadian Institute for International Peace and Security
Canadian International Development Agency
Canadian Secretariat
Export Development Corporation
International Centre for Ocean Development
International Development Research Centre
International Joint Commission

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Department

Canadian Interests Abroad Program

Objective

To carry out Canada's foreign policy and in particular to promote in their international dimensions the national objectives of economic growth including trade development, peace and security, Canadian sovereignty and national identity, social justice, and to protect the interests of Canadians travelling and living abroad.

Activity Description

Foreign Policy, Priorities and Coordination
Development and coordination of foreign policy recommendations and initiatives. Planning and allocation of departmental resources. Management of departmental relationships with OGDs. Coordination of provinces' involvement in international relations. Provision of Canadian Government's central protocol services.

International Trade Development
Sustaining and developing international export markets for Canadian goods and services. Formulation, development and coordination of policies and initiatives related to international marketing, and promotion of foreign investment and technology acquisition. Coordination of the Tourism Program abroad.

International Economic, Trade and Aid Policy
Management of international economic relations including Canada's involvement in OECD, the GATT, multilateral trade negotiations, UNCTAD and the economic dimensions of North-South and East-West questions. Investment and industrial cooperation policy. Administration of the Export and Import Permits Act.

Political and International Security Affairs
Development, coordination and implementation of Canadian foreign policy in the areas of international security, arms control and disarmament, the United Nations, the Commonwealth, La Francophonie, human rights and other related fields.

Legal, Immigration and Consular Affairs
Management of the legal aspects of Canada's international relations. Coordination and management of immigration and refugee affairs. Policy development and management of Consular Affairs Program.

Communications and Culture
Management of departmental trade and foreign policy communications in Canada and abroad. Development and coordination of international cultural relations and activities. Library and other common media services.

Bilateral Relations and Operations
Management of Canada's bilateral relations with specific countries and regions; management of the complex of issues and interests involved, in particular in the political, economic, trade promotion and trade relations, industrial cooperation and investment fields. Delivery of the Canadian industrial development, development assistance, immigration, culture, public affairs and tourism programs abroad. Provision of consular services at posts abroad. Analysis and assessment of developments in foreign countries in terms of their impact on Canadian interests. Formulation of policy recommendations as they touch on Canada's interests in specific countries and groups of countries. Management and supply of the physical plant and material required by posts abroad.

Passports
Issuance of travel documents and provision of instructions and guidance to posts abroad.

Operational Support, Human Resource Planning, and Administration
Provision of support for the Department at headquarters and at posts abroad, including financial, telecommunications, records management, EDP, and management services. Development and implementation of personnel policies and programs to meet the personnel needs of the Department and its employees in Ottawa and abroad.

World Exhibitions Program

Objective

To present an image of Canada that portrays the country's economic, cultural and social development.

Activity Description

World Exhibitions
Management of Canada's relationship with the Bureau of International Expositions, Paris and co-ordination of Canadian participation in international exhibitions. Promotion of international exhibitions hosted by Canada.

Canadian Commercial Corporation

Objective

To provide an effective, responsive government-to-government export contracting service to the private and public sectors in Canada, at the least cost to the Canadian taxpayer; and to provide an efficient and effective contract management service to foreign governmental customers.

Canadian Institute for International Peace and Security

Objective

To increase knowledge and understanding of the issues relating to international peace and security from a Canadian perspective.

Canadian International Development Agency

Objective

To facilitate the efforts of the peoples of developing countries to achieve self-sustainable economic and social development in accordance with their needs and environment, by co-operating with them in development activities; and to provide humanitarian assistance thereby contributing to Canada's political and economic interest abroad in promoting social justice, international stability and long-term economic relationships, for the benefit of the global community.

Activity Description

National Initiatives

National Initiatives includes the development assistance that CIDA provides directly to countries eligible for Canadian assistance, and regional institutions. It also includes bilateral food aid assistance, international humanitarian assistance and scholarships.

Partnership Program

The Partnership Program includes development assistance that CIDA provides through the intermediary of national and international partners and includes the Voluntary Sector (national and international non-governmental organizations and institutions), Industrial Cooperation (national and international private firms), Multilateral Technical Cooperation, International Financial Institutions and Multilateral Food Aid.

Corporate Services

The Corporate Services activity includes the following advisory and service functions:

- agency executive services including the office of the President and Senior Vice-President, parliamentary relations, and internal audit;
- policy formulation and evaluation services;
- financial management, accounting services, information management services and management systems;
- personnel and administrative services; and
- public information services.

Canadian Secretariat

Objective

To provide administrative support to review panels set-up under the Canada—United States Free Trade Agreement (FTA).

Activity Description

Canadian Secretariat

Disputes on decisions related to anti-dumping and countervailing duties under the Free Trade Agreement (FTA) may be resolved through the panel review process (Chapter 19) as an alternative to judicial review. Disputes between the two governments (Chapter 18) can be referred to a five-member panel. The Canadian Secretariat operates a court registry and provides administrative support to panels.

Export Development Corporation

Objective

To facilitate and develop export trade between Canada and other countries.

International Centre for Ocean Development

Objective

To initiate, encourage and support cooperation between Canada and developing countries in the field of ocean resource development.

International Development Research Centre

Objective

To initiate, encourage, support and conduct research into the problems of the developing regions of the world and into the means of applying and adapting scientific, technical and other knowledge to the economic and social advancement of those regions, and in carrying out those objects:

- to enlist the talents of natural and social scientists and technologists of Canada and other countries;
- to assist the developing regions to build up the research capabilities, the innovative skills and the institutions required to solve their problems;
- to encourage generally the coordination of international development research; and
- to foster cooperation in research on development problems between the developed and developing regions for their mutual benefit.

International Joint Commission

Objective

To implement the powers, responsibilities and functions assigned to the Commission by international agreements; to investigate and recommend upon any questions or matters of difference along the common frontier referred to it by the Governments of Canada and the United States; and to consider and, if appropriate, approve in accordance with the Boundary Waters Treaty of 1909, uses, diversions, or obstructions of waters on either side of the boundary affecting the natural level or flow of waters on the other side.

Activity Description

Payment of Canada's Share of Joint Studies, Surveys and Investigations under International References

Co-ordination of the work in international investigating boards; supervision of international boards of control established by the Commission; and payment of residual expenditures for surveys and investigations.

Responsibilities under the Canada—United States Agreement on Great Lakes Water Quality

Surveillance, monitoring, co-ordination and assistance to the Governments in implementation of the Agreement, operation of the Regional Office under cost-sharing arrangements with the United States, and furnishing support to the Great Lakes Water Quality Board and the Science Advisory Board.

Administration

Commissioners and support staff; associated operating expenses.

Ministry Summary

Source of authorities: Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Canadian Interests Abroad Program				
...	669,263,000	...	...	669,263,000	1	Operating expenditures				
...	...	19,787,000	...	19,787,000	1b	Operating expenditures				
...	...	7,296,798	...	7,296,798	1c	Transfer of $15,052,000 from External Affairs Vote 5				
...	...	...	15,052,000	15,052,000		Transfer from: Vote 5				
...	...	...	9,027,161	9,027,161		TB Vote 5[1]				
...	669,263,000	27,083,798	24,079,161	720,425,959		Total—Vote 1	707,035,563	13,390,396	...	638,578,885
					2c	Canadian Interests Abroad—To write-off from the accounts of Canada certain debts and obligations due Her Majesty in Right of Canada amounting to $9,201.45 representing the principal of 19 accounts owed by 19 debtors arising from posting loans made to former employees				
...	...	9,202	...	9,202			9,202	...	...	...
...	133,853,000	...	...	133,853,000	5	Capital expenditures				
...	...	3,635,000	...	3,635,000	5b	Capital expenditures				
...	...	...	(15,052,000)	(15,052,000)		Transfer to Vote 1				
...	133,853,000	3,635,000	(15,052,000)	122,436,000		Total—Vote 5	109,626,093	12,809,907	...	116,274,454
...	213,736,356	...	...	213,736,356	10	Grants and contributions				
...	...	1,103,000	...	1,103,000	10b	Grants and contributions				
...	...	21,785,000	...	21,785,000	10c	Grants and contributions				
...	...	...	704,305	704,305		Increase in authority as authorized by Vote 10				
...	213,736,356	22,888,000	704,305	237,328,661		Total—Vote 10	222,404,644	14,924,017	...	196,923,404
...	47,800	...	(3,717)	44,083	(S)	Secretary of State for External Affairs—Salary and motor car allowance	44,083	...	...	62,325
...	200,000	...	5,538	205,538	(S)	Payments under the Diplomatic Service (Special) Superannuation Act	205,538	...	...	199,051
...	30,535,000	...	(526,000)	30,009,000	(S)	Contributions to employee benefit plans	30,009,000	...	...	29,839,000
14,487,061	(448,000)	...	448,000	14,487,061	(S)	Passport Revolving Fund	106,024	...	14,381,037	(437,577)
...	...	...	51,540	51,540	(S)	Refunds of amounts credited to revenue in previous years	51,540	...	...	30,299
...	...	...	...	...		Appropriations not required for the current year	...	...	...	500,000
14,487,061	1,047,187,156	53,616,000	9,706,827	1,124,997,044		Total budgetary	1,069,491,687	41,124,320	14,381,037	981,969,841

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
					(S)	(L) Participation in the international natural rubber buffer stock pursuant to the International Natural Rubber Agreement. Limit $12,500,000. (Net)	...	...	...	(1,704,010)
4,241,364	...	...	(4,241,364)	...						
					L11	Working Capital Advance for loans and advances to personnel working or engaged abroad in accordance with Vote L12c, Appropriation Act No. 1, 1971. Limit $22,500,000 (Net)	(28,683)	...	10,962,080	1,712,098
2,933,397	8,000,000	...	...	10,933,397						
					L12	Working Capital Advance for advances to posts abroad in accordance with Vote 630, Appropriation Act No. 2, 1954. Limit $50,000,000. (Net)	671,225	...	41,223,715	(215,776)
21,894,940	20,000,000	...	...	41,894,940						
					L47b	Purchase of shares and issuance of notes—Common Fund for Commodities. Limit $10,380,000 US. (US $ authority translated at $1 US = 1.1695$ Cdn). (Gross)	1,604,954	...	10,534,456	...
12,378,150	...	...	(238,740)	12,139,410						
					(S)	(L) Purchase of shares in respect of Canada's participation in the first account of the Common Fund for Commodities	...	...	...	...
...	2,000,000	...	(2,000,000)	...						
...	...	...	...	...		Appropriations not required for the current year	...	...	...	241,183
41,447,851	30,000,000	...	(6,480,104)	64,967,747		Total non-budgetary	2,247,496	...	62,720,251	33,495
						Total Program—				
14,487,061	**1,047,187,156**	**53,616,000**	**9,706,827**	**1,124,997,044**		**Budgetary**	**1,069,491,687**	**41,124,320**	**14,381,037**	**981,969,841**
41,447,851	**30,000,000**	**...**	**(6,480,104)**	**64,967,747**		**Non-budgetary**	**2,247,496**	**...**	**62,720,251**	**33,495**
						World Exhibitions Program				
...	480,000	...	...	480,000	15	Program expenditures				
...	...	1,384,000	...	1,384,000	15c	Program expenditures				
...	480,000	1,384,000	...	1,864,000		Total—Vote 15	1,817,006	46,994	...	3,065,446
...	41,000	...	(1,000)	40,000	(S)	Contributions to employee benefit plans	40,000	...	...	73,000
...	**521,000**	**1,384,000**	**(1,000)**	**1,904,000**		**Total Program—Budgetary**	**1,857,006**	**46,994**	**...**	**3,138,446**
						Total Department—				
14,487,061	**1,047,708,156**	**55,000,000**	**9,705,827**	**1,126,901,044**		**Budgetary**	**1,071,348,693**	**41,171,314**	**14,381,037**	**985,108,287**
41,447,851	**30,000,000**	**...**	**(6,480,104)**	**64,967,747**		**Non-budgetary**	**2,247,496**	**...**	**62,720,251**	**33,495**

						Canadian Commercial Corporation				
...	20,089,000	...	...	20,089,000	20	Program expenditures	17,088,890	3,000,110	...	15,297,002
					(S)	(L) Deposits to the Corporation pursuant to the Canadian Commercial Corporation Act. Section 11. Limit $10,000,000. (Net)				
10,000,000	...	...	...	10,000,000			...	...	10,000,000	...
						Total Program—				
...	**20,089,000**	...	...	**20,089,000**		**Budgetary**	**17,088,890**	**3,000,110**	...	**15,297,002**
10,000,000	...	...	...	**10,000,000**		**Non-budgetary**	...	...	**10,000,000**	...
						Canadian Institute for International Peace and Security				
					(S)	Payments to the Canadian Institute for International Peace and Security				
...	5,000,000	...	(5,000,000)	...						
	...	...	5,000,000	5,000,000		Total annual authorized limit in accordance with Section 29(f) of the Act				
...	5,000,000	...	...	5,000,000		Total	5,000,000	...	...	5,000,000
...	**5,000,000**	...	...	**5,000,000**		**Total Program—Budgetary**	**5,000,000**	...	...	**5,000,000**
						Canadian International Development Agency				
...	101,950,000	...	...	101,950,000	25	Operating expenditures				
...	...	...	4,395,296	4,395,296		Transfer from TB Vote 5[1]				
...	...	...	(2,199,999)	(2,199,999)		Transfer to Vote 30				
...	101,950,000	...	2,195,297	104,145,297		Total—Vote 25	103,091,920	1,053,377	...	92,622,894
...	1,789,700,000	...	...	1,789,700,000	30	Grants and contributions				
					30b	Contributions listed in the Estimates—Transfer of $2,199,999 from External Affairs Vote 25				
...	...	1	...	1						
...	...	1	...	1	30c	Grants listed in the Estimates				
...	...	...	2,199,999	2,199,999		Transfer from Vote 25				
...	1,789,700,000	2	2,199,999	1,791,900,001		Total—Vote 30	1,789,906,967	1,993,034	...	1,981,732,603
					(S)	Payments to the International Financial Institutions (International Development (Financial Institutions) Assistance Act)				
...	85,500,000	23,000,000	(35,934)	108,464,066			108,464,066	...	...	147,104,467
					(S)	Payments under the International Centre for Human Rights and Democratic Development Act				
...	2,000,000	...	(2,000,000)	...						
...	...	...	2,000,000	2,000,000		Total annual authorized limit in accordance with Section 28(b) of the Act				
...	2,000,000	...	...	2,000,000		Total	2,000,000	...	...	1,000,000
					(S)	Payments under the Forgiveness of Debts (Sub-Saharan Africa) Act				
...	...	...	647,764,022	647,764,022			647,764,022	...	...	68,068,291
					(S)	Contributions to employee benefit plans				
...	8,051,000	...	...	8,051,000			8,051,000	...	...	8,091,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	500,000
...	1,987,201,000	23,000,002	652,123,384	2,662,324,386		Total budgetary	2,659,277,975	3,046,411	...	2,299,119,255

Ministry Summary—*Concluded*

Source of authorities: Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Financial Institutions				
					L35	Issuance of Notes to the International Financial Institution Fund Accounts. (Gross)				
...	1	...	223,599,999	223,600,000						
...	...	1	20,399,999	20,400,000	L35c	To increase the value of notes to be issued				
...	1	1	243,999,998	244,000,000		Total—Vote L35	243,944,283	55,717	...	246,644,283
						Inter-American Development Bank				
					L55	Authorization to subscribe for 63,692 callable shares of the capital stock of the Inter-American Development Bank. (US $ authority translated at $1 US = 1.1695$ Cdn. (Gross)				
916,255,517	...	...	(17,677,228)	898,578,289			...	...	898,578,289	...
...	7,700,000	...	(694,848)	7,005,152	(S)	Payment	7,005,152	...	...	11,481,741
					L40c	Issuance of demand notes not to exceed the equivalent of $2,184,930 US				
...	...	1	2,599,999	2,600,000			2,596,000	4,000	...	...
						Caribbean Development Bank				
					L50	Authorization to subscribe for 5,355 callable shares of the capital stock of the Caribbean Development Bank. (US $ authority translated at $1 US = 1.1695$ Cdn). (Gross)				
38,517,775	...	...	(742,900)	37,774,875			...	...	37,774,875	...
...	400,000	...	(42,212)	357,788	(S)	Payment	357,788	...	...	1,068,312
						Asian Development Bank				
					L36a	Authorization to subscribe for 36,403 callable shares of the capital stock of the Asian Development Bank. (US $ authority translated at $1 US = 1.1695$ Cdn). (Gross)				
523,683,502	...	...	(10,100,395)	513,583,107			...	...	513,583,107	...
...	3,800,000	...	(29,624)	3,770,376	(S)	Payment	3,770,376	...	...	3,770,376
						African Development Bank				
					(S)	(L) Subscription to shares of the African Development Bank. Limit 168,000,000 units of account (approximately $240,000,000). (Gross)				
181,449,560	...	...	...	181,449,560			...	...	181,449,560	...
						(L) Second subscription to shares of the African Development Bank. (US $ authority of $405,333,600 US translated at $1 US= 1.1695$ Cdn= $474,037,645 Cdn)				
477,533,141	...	...	(9,963,100)	467,570,041			...	...	467,570,041	...
...	6,100,000	...	(115,249)	5,984,751	(S)	Payment	5,984,751	...	...	6,057,204
					L40	Issuance of demand notes not to exceed the equivalent of $5,066,670 US				
...	1	...	6,099,999	6,100,000			6,080,004	19,996	...	6,067,844
2,137,439,495	18,000,002	2	213,334,440	2,368,773,939		Total non-budgetary	269,738,354	79,713	2,098,955,872	275,089,760
						Total Program—				
...	**1,987,201,000**	**23,000,002**	**652,123,384**	**2,662,324,386**		**Budgetary**	**2,659,277,975**	**3,046,411**	**...**	**2,299,119,255**
2,137,439,495	**18,000,002**	**2**	**213,334,440**	**2,368,773,939**		**Non-budgetary**	**269,738,354**	**79,713**	**2,098,955,872**	**275,089,760**

						Canadian Secretariat				
...	...	1,487,000	...	1,487,000	42b	Program expenditures	1,029,562	457,438	...	...
...	**...**	**1,487,000**	**...**	**1,487,000**		**Total Program—Budgetary**	**1,029,562**	**457,438**	**...**	**...**
						Export Development Corporation				
					(S)	Payments to the Export Development Corporation				
...	125,000,000	...	(21,214,893)	103,785,107			103,785,107	...	...	52,333,727
...	...	...	7,059,402	7,059,402	(S)	Administration expenses	7,059,402	...	...	7,182,523
...	125,000,000	...	(14,155,491)	110,844,509		Total budgetary	110,844,509	...	...	59,516,250
					(S)	(L) Payments for subscription to capital stock in the Corporation pursuant to the Export Development Act, Section 11. Limit $1,500,000,000. (Gross)				
803,000,000	...	...	...	803,000,000			75,000,000	...	728,000,000	...
3,838,643,000	...	...	(1,842,412,000)	1,996,231,000		(L) Borrowing of the Corporation pursuant to Sections 12, 13, and 14 of the Act, limited by paid-in capital and retained earnings. (Net)	...	...	1,996,231,000	(25,000,000)
4,804,792,265	64,000,000	...	(121,167,000)	4,747,625,265		(L) Liability for loans pursuant to Section 31 and limited by Section 32 to $6,000,000,000, accounts administered for Canada. (Net)	109,413,402	...	4,638,211,863	33,483,827
9,446,435,265	64,000,000	...	(1,963,579,000)	7,546,856,265		Total non-budgetary	184,413,402	...	7,362,442,863	8,483,827
						Total Program—				
...	**125,000,000**	**...**	**(14,155,491)**	**110,844,509**		**Budgetary**	**110,844,509**	**...**	**...**	**59,516,250**
9,446,435,265	**64,000,000**	**...**	**(1,963,579,000)**	**7,546,856,265**		**Non-budgetary**	**184,413,402**	**...**	**7,362,442,863**	**8,483,827**
						International Centre for Ocean Development				
					45	Payments to the International Centre for Ocean Development				
...	10,100,000	...	...	10,100,000			10,100,000	...	...	8,000,000
...	**10,100,000**	**...**	**...**	**10,100,000**		**Total Program—Budgetary**	**10,100,000**	**...**	**...**	**8,000,000**
						International Development Research Centre				
					50	Payments to the International Development Research Centre				
...	108,500,000	...	...	108,500,000			108,500,000	...	...	114,200,000
...	**108,500,000**	**...**	**...**	**108,500,000**		**Total Program—Budgetary**	**108,500,000**	**...**	**...**	**114,200,000**
						International Joint Commission				
...	4,528,000	...	...	4,528,000	55	Program expenditures				
...	...	78,000	...	78,000	55c	Program expenditures				
...	...	...	294,006	294,006		Transfer from TB Vote 5[1]				
...	4,528,000	78,000	294,006	4,900,006		Total—Vote 55	4,686,455	213,551	...	4,364,945
					(S)	Contributions to employee benefit plans				
...	307,000	...	...	307,000			307,000	...	...	300,000
...	**4,835,000**	**78,000**	**294,006**	**5,207,006**		**Total Program—Budgetary**	**4,993,455**	**213,551**	**...**	**4,664,945**
						Total Ministry—				
14,487,061	**3,308,433,156**	**79,565,002**	**647,967,726**	**4,050,452,945**		**Budgetary**	**3,988,183,084**	**47,888,824**	**14,381,037**	**3,490,905,739**
11,635,322,611	**112,000,002**	**2**	**(1,756,724,664)**	**9,990,597,951**		**Non-budgetary**	**456,399,252**	**79,713**	**9,534,118,986**	**283,607,082**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).
[1] Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Canadian Interests Abroad Program				
								Operating				
...	21,537,800	2,207,000	571,000	...	(3,717)	...	24,312,083	Foreign policy, priorities and coordination	23,985,353	326,730	...	32,780,165
...	39,445,000	1,842,000	424,000	1,449,000	...	...	43,160,000	International trade development	39,327,367	3,832,633	...	32,854,621
...	16,207,000	1,915,000	387,000	(213,000)	...	...	18,296,000	International economic, trade and aid policy	21,225,902	(2,929,902)	...	32,619,519
...	37,163,000	3,645,000	605,000	3,105,000	...	...	44,518,000	Political and international security affairs	45,788,271	(1,270,271)	...	36,624,413
...	9,018,000	349,000	215,000	14,600,000	...	...	24,182,000	Legal, immigration and consular aff	21,303,374	2,878,626	...	7,363,195
...	19,392,000	2,464,000	280,000	895,000	...	...	23,031,000	Con tions and culture	22,919,704	111,296	...	26,433,800
...	458,782,000	14,671,000	5,195,161	(3,609,798)	(474,460)	...	474,563,903	Bila ations and operations	459,682,928	14,880,975	...	403,562,156
14,487,061	25,460,000	...	...	(453,691)	958,000	(26,418,000)	14,033,370	P	(347,667)	...	14,381,037	(908,603)
...	98,301,000	...	1,350,000	(1,174,202)	...	...	98,476,798	' support, human ce planning, and ad nistration	102,916,489	(4,439,691)	...	96,272,640
...	(26,418,000)	...	...	...	...	26,418,000	...	evenue credited to the vote	...	...	...	...
14,487,061	698,887,800	27,093,000	9,027,161	14,598,309	479,823	...	764,573,154	Total—Operating	736,801,721	13,390,396	14,381,037	667,601,906
								Capital				
...	...	...	...	...	...	...	...	Foreign policy, priorities and coordination	51,592	(51,592)	...	121,001
...	1,670,000	...	...	...	...	...	1,670,000	International trade development	1,140,400	529,600	...	1,690,976
...	225,000	...	...	...	...	...	225,000	International economic, trade and aid policy	132,323	92,677	...	267,391
...	5,164,000	...	...	25,000	...	...	5,189,000	Political and international security affairs	2,637,261	2,551,739	...	1,936,058
...	7,637,000	56,000	...	...	...	...	7,693,000	Legal, immigration and consular affairs	117,826	7,575,174	...	86,274
...	70,000	...	...	...	...	...	70,000	Communications and culture	30,080	39,920	...	45,375
...	109,922,000	3,579,000	...	(15,077,000)	...	...	98,424,000	Bilateral relations and operations	93,640,727	4,783,273	...	105,056,118
...	510,000	...	...	453,691	(510,000)	...	453,691	Passports	453,691	...	...	471,026
...	9,165,000	...	...	...	...	...	9,165,000	Operational support, human resource planning, and administration	11,875,884	(2,710,884)	...	7,071,261
...	134,363,000	3,635,000	...	(14,598,309)	(510,000)	...	122,889,691	Total—Capital	110,079,784	12,809,907	...	116,745,480

								Transfer payments				
...	...	...	...	100,000	...	...	100,000	Foreign policy, priorities and coordination	100,000	...	...	15,000
...	25,640,000	...	...	(3,435,000)	...	...	22,205,000	International trade development	18,004,648	4,200,352	...	20,794,354
...	20,230,000	18,625,000	...	8,098,000	75,961	...	47,028,961	International economic, trade and aid policy	45,934,261	1,094,700	...	17,993,666
...	136,559,775	453,000	...	(9,498,000)	628,344	...	128,143,119	Political and international security affairs	120,270,311	7,872,808	...	125,373,691
...	2,913,250	...	...	...	...	...	2,913,250	Legal, immigration and consular affairs	2,528,841	384,409	...	2,584,968
...	22,618,331	1,470,000	...	(350,000)	...	...	23,738,331	Communications and culture	23,477,905	260,426	...	20,361,872
...	5,755,000	2,340,000	...	5,085,000	...	...	13,180,000	Bilateral relations and operations	12,068,678	1,111,322	...	10,288,853
...	220,000	...	...	...	5,538	...	225,538	Operational support, human resource planning, and administration	225,538	...	...	210,051
...	213,936,356	22,888,000	...	...	709,843	...	237,534,199	Total—Transfer payments	222,610,182	14,924,017	...	197,622,455
								Non-budgetary				
16,619,514	2,000,000	...	...	...	(6,480,104)	...	12,139,410	International economic, trade and aid policy	1,604,954	...	10,534,456	(1,462,827)
24,828,337	28,000,000	...	...	...	...	...	52,828,337	Bilateral relations and operations	642,542	...	52,185,795	1,496,322
41,447,851	30,000,000	...	...	...	(6,480,104)	...	64,967,747	Total—Non-budgetary	2,247,496	...	62,720,251	33,495
								Program Summary				
...	21,537,800	2,207,000	571,000	100,000	(3,717)	...	24,412,083	Foreign policy, priorities and coordination	24,136,945	275,138	...	32,916,166
...	66,755,000	1,842,000	424,000	(1,986,000)	...	...	67,035,000	International trade development	58,472,415	8,562,585	...	55,339,951
								International economic, trade and aid policy—				
...	36,662,000	20,540,000	387,000	7,885,000	75,961	...	65,549,961	Budgetary	67,292,486	(1,742,525)	...	50,880,576
16,619,514	2,000,000	...	...	...	(6,480,104)	...	12,139,410	Non-budgetary	1,604,954	...	10,534,456	(1,462,827)
...	178,886,775	4,098,000	605,000	(6,368,000)	628,344	...	177,850,119	Political and international security affairs	168,695,843	9,154,276	...	163,934,162
...	19,568,250	405,000	215,000	14,600,000	...	...	34,788,250	Legal, immigration and consular affairs	23,950,041	10,838,209	...	10,034,437
...	42,080,331	3,934,000	280,000	545,000	...	...	46,839,331	Communications and culture	46,427,689	411,642	...	46,841,047
								Bilateral relations and operations—				
...	574,459,000	20,590,000	5,195,161	(13,601,798)	(474,460)	...	586,167,903	Budgetary	565,392,333	20,775,570	...	518,907,127
24,828,337	28,000,000	...	...	...	...	...	52,828,337	Non-budgetary	642,542	...	52,185,795	1,496,322
14,487,061	(448,000)	...	...	...	448,000	...	14,487,061	Passports	106,024	...	14,381,037	(437,577)
...	107,686,000	...	1,350,000	(1,174,202)	5,538	...	107,867,336	Operational support, human resource planning, and administration	115,017,911	(7,150,575)	...	103,553,952
								Total Program—				
14,487,061	**1,047,187,156**	**53,616,000**	**9,027,161**	**...**	**679,666**	**...**	**1,124,997,044**	**Budgetary**	**1,069,491,687**	**41,124,320**	**14,381,037**	**981,969,841**
41,447,851	**30,000,000**	**...**	**...**	**...**	**(6,480,104)**	**...**	**64,967,747**	**Non-budgetary**	**2,247,496**	**...**	**62,720,251**	**33,495**

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								World Exhibitions Program				
...	507,000	1,384,000	...	...	(1,000)	...	1,890,000	Operating	1,844,646	45,354	...	3,127,275
...	14,000	...	...	...	...	...	14,000	Transfer payments	12,360	1,640	...	11,171
...	**521,000**	**1,384,000**	**...**	**...**	**(1,000)**	**...**	**1,904,000**	**Total Program—Budgetary**	**1,857,006**	**46,994**	**...**	**3,138,446**
								Total Department—				
14,487,061	**1,047,708,156**	**55,000,000**	**9,027,161**	**...**	**678,666**	**...**	**1,126,901,044**	**Budgetary**	**1,071,348,693**	**41,171,314**	**14,381,037**	**985,108,287**
41,447,851	**30,000,000**	**...**	**...**	**...**	**(6,480,104)**	**...**	**64,967,747**	**Non-budgetary**	**2,247,496**	**...**	**62,720,251**	**33,495**
								Canadian Commercial Corporation				
...	20,089,000	...	...	...	...	...	20,089,000	Operating	17,088,890	3,000,110	...	15,297,002
10,000,000	...	...	...	...	...	...	10,000,000	Non-budgetary	...	...	10,000,000	...
								Total Program—				
...	**20,089,000**	**...**	**...**	**...**	**...**	**...**	**20,089,000**	**Budgetary**	**17,088,890**	**3,000,110**	**...**	**15,297,002**
10,000,000	**...**	**...**	**...**	**...**	**...**	**...**	**10,000,000**	**Non-budgetary**	**...**	**...**	**10,000,000**	**...**
								Canadian Institute for International Peace and Security				
...	5,000,000	...	...	...	...	...	5,000,000	Operating	5,000,000	...	...	5,000,000
...	**5,000,000**	**...**	**...**	**...**	**...**	**...**	**5,000,000**	**Total Program—Budgetary**	**5,000,000**	**...**	**...**	**5,000,000**
								Canadian International Development Agency				
								Operating				
...	44,486,000	...	2,241,601	(5,251,525)	647,764,022	...	689,240,098	National initiatives	688,972,315	267,783	...	105,973,280
...	12,096,000	...	659,294	632,894	...	...	13,388,188	Partnership program	13,214,029	174,159	...	11,322,655
...	52,919,000	...	1,494,401	513,397	...	...	54,926,798	Corporate services	52,935,257	1,991,541	...	46,590,704
...	109,501,000	...	4,395,296	(4,105,234)	647,764,022	...	757,555,084	Total—Operating	755,121,601	2,433,483	...	163,886,639
								Capital				
...	500,000	...	...	1,905,235	...	...	2,405,235	Corporate services	3,785,340	(1,380,105)	...	4,902,562
								Transfer payments				
...	1,135,600,000	...	...	(1,360,753)	...	...	1,134,239,247	National initiatives	1,132,396,610	1,842,637	...	1,298,893,212
...	741,600,000	23,000,002	...	3,560,752	(35,934)	...	768,124,820	Partnership program	767,974,424	150,396	...	831,436,842
...	1,877,200,000	23,000,002	...	2,199,999	(35,934)	...	1,902,364,067	Total—Transfer payments	1,900,371,034	1,993,033	...	2,130,330,054

								Non-budgetary				
2,137,439,495	18,000,002	2	...	...	213,334,440	...	**2,368,773,939**	Partnership program	**269,738,354**	79,713	2,098,955,872	275,089,760
								Program Summary				
...	1,180,086,000	...	2,241,601	(6,612,278)	647,764,022	...	**1,823,479,345**	National initiatives	**1,821,368,925**	2,110,420	...	1,404,866,492
								Partnership program—				
...	753,696,000	23,000,002	659,294	4,193,646	(35,934)	...	**781,513,008**	Budgetary	**781,188,453**	324,555	...	842,759,497
2,137,439,495	18,000,002	2	...	...	213,334,440	...	**2,368,773,939**	Non-budgetary	**269,738,354**	79,713	2,098,955,872	275,089,760
...	53,419,000	...	1,494,401	2,418,632	...	...	**57,332,033**	Corporate services	**56,720,597**	611,436	...	51,493,266
								Total Program—				
...	**1,987,201,000**	**23,000,002**	**4,395,296**	**...**	**647,728,088**	**...**	**2,662,324,386**	**Budgetary**	**2,659,277,975**	**3,046,411**	**...**	**2,299,119,255**
2,137,439,495	**18,000,002**	**2**	**...**	**...**	**213,334,440**	**...**	**2,368,773,939**	**Non-budgetary**	**269,738,354**	**79,713**	**2,098,955,872**	**275,089,760**
								Canadian Secretariat				
...	...	1,337,000	...	...	...	...	**1,337,000**	Operating	**848,267**	488,733	...	...
...	...	150,000	...	...	...	...	**150,000**	Capital	**181,295**	(31,295)	...	...
...	**...**	**1,487,000**	**...**	**...**	**...**	**...**	**1,487,000**	**Total Program—Budgetary**	**1,029,562**	**457,438**	**...**	**...**
								Export Development Corporation				
...	125,000,000	...	...	...	(14,155,491)	...	**110,844,509**	Operating	**110,844,509**	...	...	59,516,250
9,446,435,265	64,000,000	...	...	...	(1,963,579,000)	...	**7,546,856,265**	Non-budgetary	**184,413,402**	...	7,362,442,863	8,483,827
								Total Program—				
...	**125,000,000**	**...**	**...**	**...**	**(14,155,491)**	**...**	**110,844,509**	**Budgetary**	**110,844,509**	**...**	**...**	**59,516,250**
9,446,435,265	**64,000,000**	**...**	**...**	**...**	**(1,963,579,000)**	**...**	**7,546,856,265**	**Non-budgetary**	**184,413,402**	**...**	**7,362,442,863**	**8,483,827**
								International Centre for Ocean Development				
...	10,100,000	...	...	...	...	...	**10,100,000**	Operating	**10,100,000**	...	...	8,000,000
...	**10,100,000**	**...**	**...**	**...**	**...**	**...**		**Total Program—Budgetary**	**10,100,000**	**...**	**...**	**8,000,000**
								International Development Research Centre				
								Operating				
...	67,000,000	...	...	...	...	...	**67,000,000**	Development research	**67,000,000**	...	...	56,000,000
...	9,300,000	...	...	...	...	...	**9,300,000**	Research related activities	**9,300,000**	...	...	7,100,000
...	27,700,000	...	...	...	...	...	**27,700,000**	Research operational support	**27,700,000**	...	...	23,000,000
...	9,100,000	...	...	...	...	...	**9,100,000**	General management	**9,100,000**	...	...	9,100,000
								Funds available:				
...	(1,500,000)	...	...	...	...	...	**(1,500,000)**	Income from investments	**(1,500,000)**	...	...	(500,000)
...	(200,000)	...	...	...	...	...	**(200,000)**	Other income	**(200,000)**	...	...	(200,000)
...	(2,900,000)	...	...	...	...	...	**(2,900,000)**	Utilization of (transfer to) operating surplus	**(2,900,000)**	...	...	1,200,000
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	18,500,000
...	**108,500,000**	**...**	**...**	**...**	**...**	**...**	**108,500,000**	**Total Program—Budgetary**	**108,500,000**	**...**	**...**	**114,200,000**

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								International Joint Commission				
								Operating				
								Payment of Canada's share of joint studies, surveys and investigations under international references				
...	735,000	...	...	...	...	...	735,000		630,038	104,962	...	931,906
								Responsibilities under the Canada-United States Agreement on Great Lakes Water Quality				
...	2,396,000	78,000	97,849	...	...	...	2,571,849		2,337,179	234,670	...	1,893,000
...	1,674,000	...	196,157	...	...	...	1,870,157	Administration	1,924,146	(53,989)	...	1,679,505
...	4,805,000	78,000	294,006	...	...	...	5,177,006	Total—Operating	4,891,363	285,643	...	4,504,411
								Capital				
								Responsibilities under the Canada-United States Agreement on Great Lakes Water Quality				
...	12,000	...	...	...	...	...	12,000		46,093	(34,093)	...	62,098
...	18,000	...	...	...	...	...	18,000	Administration	55,999	(37,999)	...	98,436
...	30,000	...	...	...	...	...	30,000	Total—Capital	102,092	(72,092)	...	160,534
								Program Summary				
								Payment of Canada's share of joint studies, surveys and investigations under international references				
...	735,000	...	...	...	...	...	735,000		630,038	104,962	...	931,906
								Responsibilities under the Canada-United States Agreement on Great Lakes Water Quality				
...	2,408,000	78,000	97,849	...	...	...	2,583,849		2,383,272	200,577	...	1,955,098
...	1,692,000	...	196,157	...	...	...	1,888,157	Administration	1,980,145	(91,988)	...	1,777,941
...	**4,835,000**	**78,000**	**294,006**	**...**	**...**	**...**	**5,207,006**	**Total Program—Budgetary**	**4,993,455**	**213,551**	**...**	**4,664,945**
								Total Ministry—				
14,487,061	**3,308,433,156**	**79,565,002**	**13,716,463**	**...**	**634,251,263**	**...**	**4,050,452,945**	Budgetary	**3,988,183,084**	**47,888,824**	**14,381,037**	**3,490,905,739**
11,635,322,611	**112,000,002**	**2**	**...**	**...**	**(1,756,724,664)**	**...**	**9,990,597,951**	Non-budgetary	**456,399,252**	**79,713**	**9,534,118,986**	**283,607,082**

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Canadian Interests Abroad Program				
							Grants				
							International trade development				
...	980,000	...	...	...	...	980,000	Grants to selected persons or organizations to assist in the development of personnel in specialized fields or knowledge of importance to international trade development	980,000	...	...	975,000
							International economic, trade and aid policy				
...	...	10,000	...	...	...	10,000	Shipping Research Bureau	10,000	...	...	10,000
							Political and international security affairs				
...	100,000	...	...	...	...	100,000	Grant to the Canadian Centre for Arms Control and Disarmament	100,000	...	...	100,000
...	105,000	...	...	...	...	105,000	Grant for financial assistance in the field of disarmament and arms control	105,000	...	...	103,945
...	100	...	...	...	...	100	International Peace Academy	100	...	...	100
...	110,000	100,000	...	...	...	210,000	Grant to the United Nations Association in Canada	210,000	...	...	160,000
...	40,000	...	...	...	...	40,000	United Nations Trust Fund for South Africa	40,000	...	...	40,000
...	30,000	...	...	...	...	30,000	United Nations Voluntary Fund for Victims of Torture	30,000	...	...	30,000
...	385,100	100,000	...	...	...	485,100		485,100	...	...	434,045
							Legal, immigration and consular affairs				
...	12,000	...	...	...	...	12,000	Canadian Council on International Law	12,000	...	...	12,000
...	2,862,250	...	...	...	...	2,862,250	Grants in lieu of taxes on diplomatic consular and international organizations' property in Canada in accordance with terms and conditions approved by the Governor in Council	2,498,608	363,642	...	2,527,655

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Payment of real estate taxes and local improvement costs on secondary diplomatic properties in Canada	6,699	9,301	...	13,624
...	16,000	...	...	...	...	16,000					
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	8,632
...	2,890,250	...	...	...	...	2,890,250		2,517,307	372,943	...	2,561,911
							Communications and culture				
							Atlantic Association of Young Political Leaders	1,000	...	...	1,000
...	1,000	...	...	...	...	1,000					
...	7,500	...	...	...	...	7,500	Atlantic Council of Canada	7,500	...	...	7,500
...	45,000	...	...	...	...	45,000	Canadian Institute of International Affairs	45,000	...	...	45,000
							Centre québécois de relations internationales de l'Université Laval	31,500	...	...	31,500
...	31,500	...	...	...	...	31,500					
							Grants in aid of academic relations	16,467,445	36,262	...	15,362,007
...	15,883,707	1,320,000	...	(700,000)	...	16,503,707					
							Grants in aid of cultural relations	6,540,460	104,164	...	4,909,865
...	6,644,624	...	...	...	...	6,644,624					
...	5,000	...	...	...	...	5,000	International Baccalaureat Office	5,000	...	...	5,000
...	22,618,331	1,320,000	...	(700,000)	...	23,238,331		23,097,905	140,426	...	20,361,872
							Bilateral relations and operations				
							Centre for Legislative Exchange	89,000	...	...	89,000
...	89,000	...	...	...	...	89,000					
							Grant for trade promotion purposes in the Asia-Pacific Region	1,135,000	...	...	765,000
...	845,000	290,000	...	...	...	1,135,000					
							Grant to the Special Voluntary Fund of the Commonwealth Secretariat	91,609	38,391	...	113,087
...	130,000	...	...	...	...	130,000					
							Class grant to promote dialogue on South African issues	1,000,000	...	...	637,910
...	1,000,000	...	...	...	...	1,000,000					
							Grants to the International Fund for Ireland	500,000	...	...	500,000
...	...	500,000	...	...	...	500,000					
							Grants for the development of Asian cultural awareness and language training	1,050,000	...	...	...
...	...	1,050,000	...	...	...	1,050,000					
...	...	500,000	...	...	...	500,000	Asia-Pacific Foundation of Canada	500,000	...	...	500,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	4,650,000
...	2,064,000	2,340,000	...	...	...	4,404,000		4,365,609	38,391	...	7,254,997
							Operational support, human resource planning, and administration				
							Grant to the Foreign Service Community Association	20,000	...	...	11,000
...	20,000	...	...	...	...	20,000					

							(S) Payments under the Diplomatic Service (Special) Superannuation Act				
...	200,000	...	...	...	5,538	205,538		205,538	...	...	199,051
...	220,000	...	...	...	5,538	225,538		225,538	...	...	210,051
...	**29,157,681**	**3,770,000**	**...**	**(700,000)**	**5,538**	**32,233,219**	**Total—Grants**	**31,681,459**	**551,760**	**...**	**31,807,876**
							Contributions				
							Foreign policy, priorities and coordination				
...	...	...	...	30,000	...	30,000	Institute for Research on Public Policy	30,000	...	...	...
...	...	...	...	70,000	...	70,000	Canada Arab Business Council	70,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	15,000
...	...	...	...	100,000	...	100,000		100,000	...	...	15,000
							International trade development				
...	275,000	...	...	...	...	275,000	Canadian Fur Industry	275,000	...	...	475,000
...	2,910,000	...	...	...	...	2,910,000	Technology Inflow Program Fund [1]	1,286,725	1,623,275	...	925,551
...	20,300,000	...	...	(3,450,000)	...	16,850,000	Contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales	14,302,112	2,547,888	...	17,293,047
...	215,000	...	...	...	...	215,000	Commonwealth Science Council (102,588 Pounds Sterling)	204,311	10,689	...	206,006
...	724,000	...	...	...	...	724,000	International Institute of Applied Systems Analysis	724,000	...	...	724,000
...	236,000	...	...	...	...	236,000	Telecommunications Executive Management Institute of Canada	217,500	18,500	...	180,750
...	...	...	...	15,000	...	15,000	International Business Research Centre	15,000	...	...	15,000
...	24,660,000	...	...	(3,435,000)	...	21,225,000		17,024,648	4,200,352	...	19,819,354
							International economic, trade and aid policy				
...	419,000	...	...	...	...	419,000	Contributions to persons, groups of persons, institutes and other organizations whose purpose is to assist and further business and industry development	418,662	338	...	418,999
...	...	...	...	13,000	...	13,000	Interim arrangement for maintaining the collection and dissemination of information on the International Tin Economy	13,000	...	...	...
...	...	...	...	42,000	...	42,000	Arrangement for market and statistical information on the International Iron Ore Economy	41,999	1	...	...
...	30,000	...	...	...	...	30,000	Quadrangular Forum	30,000	...	...	...
...	368,000	...	...	...	...	368,000	Customs Co-operation Council (11,874,287 Belgian Francs)	281,552	86,448	...	357,835
...	5,535,000	...	...	...	...	5,535,000	International Atomic Energy Agency ($524,486 US and 52,625,456 Austrian Schillings)	5,395,854	139,146	...	5,646,130
...	1,072,000	...	...	...	...	1,072,000	International Energy Agency (5,476,343 French Francs)	615,765	456,235	...	786,884
...	2,607,000	...	...	...	69,931	2,676,931	General Agreement on Tariff and Trade (3,285,199 Swiss Francs)	2,676,931	...	...	2,378,674
...	434,000	...	...	...	...	434,000	Nuclear Energy Agency of the OECD (2,220,359 French Francs)	303,547	130,453	...	362,955

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	8,076,000	...	...	(2,500,000)	...	5,576,000	Organization for Economic Co-operation and Development (41,274,389 French Francs)	5,379,953	196,047	...	6,349,326
...	153,000	...	...	...	...	153,000	Organization for Economic Co-operation and Development Centre for Education and Research (781,243 French Francs)	107,968	45,032	...	137,610
...	1,100,000	...	...	...	...	1,100,000	United Nations Voluntary Fund for the Environment ($889,417 US)	1,100,000	...	...	1,100,000
...	436,000	...	...	...	6,030	442,030	World Intellectual Property Organization (550,000 Swiss Francs)	442,030	...	...	445,253
...	...	...	...	74,000	...	74,000	Montreal Ozone Protocol Secretariat	74,000	...	...	...
...	...	...	...	12,000	...	12,000	Vienna Ozone Convention Secretariat	12,000	...	...	...
...	...	...	...	60,000	...	60,000	Basel Convention on Hazardous Wastes Secretariat	60,000	...	...	...
...	...	...	...	12,000	...	12,000	Intergovernmental Panel on Climat Change Trust Fund	9,000	3,000	...	...
...	...	18,615,000	...	10,385,000	...	29,000,000	Stabilization Fund for Poland	28,962,000	38,000	...	...
...	20,230,000	18,615,000	...	8,098,000	75,961	47,018,961		45,924,261	1,094,700	...	17,983,666
							Political and international security affairs				
...	6,047,000	...	...	...	...	6,047,000	Agency for Cultural and Technical Co-operation in Francophone Countries (30,904,443 French Francs)	6,039,014	7,986	...	6,490,311
...	20,000	...	...	...	...	20,000	Conseil africain et malgache de l'enseignement supérieur (5,230,125 CFA)	20,000	...	...	20,000
...	946,000	...	...	...	...	946,000	Commonwealth Foundation	759,499	186,501	...	945,426
...	2,417,000	...	...	...	...	2,417,000	Commonwealth Secretariat (1,151,483 Pounds Sterling)	2,353,991	63,009	...	2,348,167
...	944,000	...	...	...	...	944,000	Commonwealth Youth Program (450,000 Pounds Sterling)	857,367	86,633	...	983,137
...	750,000	...	...	...	...	750,000	Conference on Confidence and Security Building Measures (8,077,022 Austrian Schillings)	446,967	303,033	...	...
...	750,000	...	...	...	...	750,000	Conventional Stability Talks (8,077,022 Austrian Schillings)	307,223	442,777	...	...
...	550,000	...	...	(525,000)	...	25,000	Defence support assistance to Non-NATO countries	3,172	21,828	...	549,994
...	132,000	...	...	...	...	132,000	Financial assistance in the field of disarmament and arms control	125,250	6,750	...	129,849
...	13,802,000	...	...	(1,500,000)	...	12,302,000	Food and Agriculture Organization ($11,160,000 US)	12,184,758	117,242	...	10,439,049

...	1,288,000	...	...	(100,000)	...	1,188,000	International Civil Aviation Organization ($1,041,054 US)	990,607	197,393	...	1,103,861
...	200,000	...	...	...	...	200,000	International Civil Aviation Organization—Reimbursement for compensation paid to its Canadian employees for provincial income tax for prior taxation years	70,223	129,777	...	86,535
...	6,790,000	...	...	...	21,472	6,811,472	International Labour Organization ($5,489,884 US)	6,811,472	...	...	7,165,821
...	196,000	...	...	...	9,646	205,646	International Maritime Organization ($158,748 US)	205,646	...	...	196,216
...	3,500,000	...	...	(1,600,000)	...	1,900,000	Comité international des Jeux de la Francophonie	1,718,359	181,641	...	700,000
...	6,311,000	...	...	...	...	6,311,000	North Atlantic Treaty Organization—Cost of civil administration (203,489,608 Belgian Francs)	5,854,474	456,526	...	6,115,656
...	1,620,000	...	...	...	63,968	1,683,968	North Atlantic Treaty Organization—Science programs (52,220,000 Belgian Francs)	1,683,968	...	...	1,697,113
...	...	...	...	75,000	...	75,000	North Atlantic Treaty Organization Democratic Institutions Fellowship Program	75,000	...	...	...
...	4,748,000	...	...	...	...	4,748,000	Pan American Health Organization ($3,839,226 US)	4,506,288	241,712	...	4,689,200
...	4,918,675	...	...	2,000,000	...	6,918,675	Participation in activities of the international French-speaking community	6,889,023	29,652	...	7,815,054
...	130,000	...	...	...	...	130,000	Reimbursement to international organizations for compensation paid to Canadian employees for their liability for Canadian income taxes	32,739	97,261	...	7,059
...	55,000	...	...	...	...	55,000	Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (14,254,344 CFA)	53,037	1,963	...	55,130
...	35,000	...	...	...	...	35,000	United Nations Fund for Indigenous Populations	...	35,000	...	35,000
...	12,000	...	...	...	...	12,000	United Nations Committee on the Elimination of all Forms of Racial Discrimination ($10,000 US)	8,987	3,013	...	2,910
...	12,000	...	...	...	31,885	43,885	United Nations Convention against Torture and Other Cruel, Inhuman and Degrading Treatment or Punishment	43,885	...	...	261,405
...	9,666,000	...	...	...	369,709	10,035,709	United Nations Educational, Scientific and Cultural Organization ($7,815,327 US)	10,035,709	...	...	8,631,223
...	2,422,000	...	...	...	131,664	2,553,664	United Nations Industrial Development Organization ($1,958,400 US)	2,553,664	...	...	3,086,463
...	6,661,000	...	...	...	...	6,661,000	United Nations Interim Force in Lebanon ($5,385,600 US)	5,179,728	1,481,272	...	7,782,054
...	5,312,000	...	...	...	...	5,312,000	United Nations Iran-Iraq Military Observer Group ($4,295,076 US)	2,872,859	2,439,141	...	2,574,941
...	31,299,000	...	...	(2,500,000)	...	28,799,000	United Nations Organization ($25,307,237 US)	28,413,162	385,838	...	27,478,790
...	1,981,000	...	...	...	...	1,981,000	United Nations Organization—Canada's assessed share of the expenses of the United Nations Disengagement Observer Force in the Middle East ($1,601,600 US)	1,369,751	611,249	...	1,295,433

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	12,660,000	...	...	(1,500,000)	...	11,160,000	World Health Organization ($10,236,690 US)	10,975,350	184,650	...	10,152,850
...	10,000,000	...	...	(6,950,000)	...	3,050,000	United Nations Transition Assistance Group (Namibia) ($8,085,610 US)	3,049,961	39	...	11,898,000
...	...	353,000	...	102,000	...	455,000	Contribution to the United Nations for the Angola Verification Mission	326,124	128,876	...	...
...	...	...	...	1,500,000	...	1,500,000	United Nations Observer Group in Central America	1,467,954	32,046	...	...
...	...	...	...	1,500,000	...	1,500,000	United Nations Peacekeeping Fund Cambodia	1,500,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	202,999
...	136,174,675	353,000	...	(9,498,000)	628,344	127,658,019		119,785,211	7,872,808	...	124,939,646
							Legal, immigration and consular affairs				
...	13,000	...	...	...	...	13,000	Permanent Court of Arbitration (23,120 Netherlands guilder)	11,534	1,466	...	13,057
...	10,000	...	...	...	...	10,000	Intergovernment Committee for Migration	...	10,000	...	10,000
...	23,000	...	...	...	...	23,000		11,534	11,466	...	23,057
							Communications and culture				
...	...	150,000	...	...	...	150,000	Information Campaign on the Northwest Atlantic Fishery	30,000	120,000	...	...
...	...	...	...	350,000	...	350,000	Toronto World's Fair Consortium Expo 2000	350,000	...	...	...
...	...	150,000	...	350,000	...	500,000		380,000	120,000	...	...
							Bilateral relations and operations				
...	110,000	...	...	...	...	110,000	Activities related to Pacific Economic Cooperation	110,000	...	...	100,000
...	1,099,000	...	...	...	...	1,099,000	Conference on Security and Co-operation in Europe (11,831,462 Austrian Schillings)	421,017	677,983	...	643,597
...	1,884,000	...	...	...	...	1,884,000	Inter-American Institute for Co-operation on Agriculture ($1,522,995 US)	1,747,217	136,783	...	1,725,770
...	41,000	...	...	...	...	41,000	International Institute of Administrative Sciences (1,335,600 Belgian Francs)	37,115	3,885	...	33,096
...	547,000	...	...	...	...	547,000	Payment to the Roosevelt Campobello International Park Commission for the purposes of and subject to the provisions of the Act respecting the Commission established to administer the Roosevelt Campobello International Park ($442,000 US)	525,450	21,550	...	521,393

...	10,000	...	...	...	...	10,000	Pan American Institute for Geography and History	10,000	...	...	10,000
...	...	...	...	100,000	...	100,000	Canadian Chamber of Commerce for the Pacific Economic Cooperation Conference	100,000	...	...	...
...	...	...	...	50,000	...	50,000	Canadian Council for the Americas	50,000	...	...	...
...	...	...	...	230,000	...	230,000	Contribution under the Japan Science and Technology Fund	230,000	...	...	...
...	...	...	...	120,000	...	120,000	Contributions for technology development with Europe	1,804	118,196	...	...
...	...	...	...	100,000	...	100,000	Asia-Pacific Foundation of Canada for program administration	100,000	...	...	...
...	...	...	...	900,000	...	900,000	Contribution for economic assistance to Poland and Hungary	900,000	...	...	...
...	...	...	...	2,000,000	...	2,000,000	Assistance to Colombia	1,885,467	114,533	...	...
...	...	...	...	1,200,000	...	1,200,000	Organization of American States	1,199,999	1	...	...
...	...	...	...	100,000	...	100,000	Humanitarian assistance to victims of violence in Romania	100,000	...	...	...
...	...	...	...	45,000	...	45,000	Conference Board of Canada for a German-Canadian Symposium	45,000	...	...	...
...	...	...	...	40,000	...	40,000	Montreal World Trade Centre	40,000	...	...	...
...	...	...	...	100,000	...	100,000	North-South Institute for Canada-Latin American Forum	100,000	...	...	...
...	...	...	...	100,000	...	100,000	Canadian Red Cross for victims of train crash in Bashkiria, USSR	100,000	...	...	...
...	3,691,000	...	...	5,085,000	...	8,776,000		7,703,069	1,072,931	...	3,033,856
...	**184,778,675**	**19,118,000**	**...**	**700,000**	**704,305**	**205,300,980**	**Total—Contributions**	**190,928,723**	**14,372,257**	**...**	**165,814,579**
							Program Summary by Activity				
...	...	...	...	100,000	...	100,000	Foreign policy, priorities and coordination	100,000	...	...	15,000
...	25,640,000	...	...	(3,435,000)	...	22,205,000	International trade development	18,004,648	4,200,352	...	20,794,354
...	20,230,000	18,625,000	...	8,098,000	75,961	47,028,961	International economic, trade and aid policy	45,934,261	1,094,700	...	17,993,666
...	136,559,775	453,000	...	(9,498,000)	628,344	128,143,119	Political and international security affairs	120,270,311	7,872,808	...	125,373,691
...	2,913,250	...	...	...	...	2,913,250	Legal, immigration and consular affairs	2,528,841	384,409	...	2,584,968
...	22,618,331	1,470,000	...	(350,000)	...	23,738,331	Communications and culture	23,477,905	260,426	...	20,361,872
...	5,755,000	2,340,000	...	5,085,000	...	13,180,000	Bilateral relations and operations	12,068,678	1,111,322	...	10,288,853
...	220,000	...	...	...	5,538	225,538	Operational support, human resource planning, and administration	225,538	...	...	210,051
...	**213,936,356**	**22,888,000**	**...**	**...**	**709,843**	**237,534,199**	**Total Program**	**222,610,182**	**14,924,017**	**...**	**197,622,455**
							World Exhibitions Program				
							Contributions				
...	14,000	...	...	...	...	14,000	Canada's fees for membership in the International Bureau of Expositions	12,360	1,640	...	11,171
...	**14,000**	**...**	**...**	**...**	**...**	**14,000**	**Total Program**	**12,360**	**1,640**	**...**	**11,171**
...	**213,950,356**	**22,888,000**	**...**	**...**	**709,843**	**237,548,199**	**Total Department**	**222,622,542**	**14,925,657**	**...**	**197,633,626**

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Canadian International Development Agency				
							Grants				
							National initiatives				
							Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations and general programs and specific programs, projects, activities and appeals and for special program and project expenses directly related thereto				
...	59,600,000	...	...	...	...	59,600,000		59,599,285	715	...	75,218,208
							Development assistance as education and training for individuals and for special program and project expenses directly related thereto				
...	13,000,000	...	...	(3,101,500)	...	9,898,500		9,879,885	18,615	...	7,261,184
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	500,000
...	72,600,000	...	...	(3,101,500)	...	69,498,500		69,479,170	19,330	...	82,979,392
							Partnership program				
...	750,000	...	...	...	...	750,000	Grants to the North-South Institute	750,000	...	...	750,000
...	2,000,000	...	...	...	...	2,000,000	(S) Grants to the International Centre for Human Rights and Democratic Development pursuant to Section 28(b) of the International Centre for Human Rights and Democratic Development Act	2,000,000	...	...	1,000,000
...	154,200,000	...	...	(1,264,000)	...	152,936,000	Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, and for special program and project expenses directly related thereto	152,936,000	...	...	162,638,516
...	168,700,000	1	...	2,902,000	...	171,602,001	Food aid assistance to international development institutions or international non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto	171,601,784	217	...	188,394,940

...	33,250,000	...	...	(10,300,000)	...	22,950,000	Grants to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies and to provincial governments, their organizations and agencies in support of development cooperation and development education programs, projects and activities and for special program and project expenses directly related thereto	22,942,217	7,783	...	...
...	13,000,000	...	...	(18,500)	...	12,981,500	Grants to international non-governmental organizations in support of development assistance programs, projects and activities and for special program and project expenses directly related thereto	12,981,500	...	...	...
...	371,900,000	1	...	(8,680,500)	...	363,219,501		363,211,501	8,000	...	352,783,456
...	**444,500,000**	**1**	**...**	**(11,782,000)**	**...**	**432,718,001**	**Total—Grants**	**432,690,671**	**27,330**	**...**	**435,762,848**
							Contributions				
							National initiatives				
...	865,600,000	...	...	(1,558,412)	...	864,041,588	Development assistance, including payments for loan agreements issued under the authority of previous Appropriation Acts, to developing countries and their agencies and institutions in such countries and contributions to Canadian, international and regional institutions, organizations and agencies, and to provincial governments, their organizations and agencies in support of regional and country specific projects, programs and activities, and for special program and project expenses directly related thereto	862,233,985	1,807,603	...	972,696,764
...	197,300,000	...	...	790,159	...	198,090,159	Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto	198,074,455	15,704	...	243,117,056
...	100,000	...	...	2,509,000	...	2,609,000	Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations and general programs and specific programs, projects, activities and appeals and for special program and project expenses directly related thereto	2,609,000	...	...	100,000
...	1,063,000,000	...	...	1,740,747	...	1,064,740,747		1,062,917,440	1,823,307	...	1,215,913,820

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Partnership program				
...	208,000,000	1	...	12,677,252	...	220,677,253	Contributions to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies and to provincial governments, their organizations and agencies in support of development cooperation and development education programs, projects and activities and for special program and project expenses directly related thereto	220,616,644	60,609	...	242,948,264
...	8,300,000	...	...	1,068,500	...	9,368,500	Contributions to international non-governmental organizations in support of development assistance programs, projects and activities and for special program and project expenses directly related thereto	9,368,118	382	...	22,781,738
...	61,100,000	...	...	(2,152,500)	...	58,947,500	Incentives to Canadian, international and developing country private investors, institutions, organizations, and governments in support of industrial cooperation programs, projects and activities as well as special program and project expenses directly related thereto	58,918,252	29,248	...	60,555,615
...	4,000,000	...	...	(962,000)	...	3,038,000	Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, and for special program and project expenses directly related thereto	3,015,756	22,244	...	2,747,239
...	100,000	...	...	1,900,000	...	2,000,000	Food aid assistance to international development institutions or international non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto	1,970,500	29,500	...	...
...	2,700,000	...	...	(290,000)	...	2,410,000	Contribution to the Inter-American Development Bank	2,409,587	413	...	2,516,063
...	284,200,000	1	...	12,241,252	...	296,441,253		296,298,857	142,396	...	331,548,919
...	**1,347,200,000**	**1**	**...**	**13,981,999**	**...**	**1,361,182,000**	**Total—Contributions**	**1,359,216,297**	**1,965,703**	**...**	**1,547,462,739**

							Other transfer payments				
							Partnership program				
							(S) Encashment of notes issued to international financial institutions and to their development assistance funds in accordance with the International Development (Financial Institutions) Assistance Act				
...	85,500,000	23,000,000	...	...	(35,934)	108,464,066		108,464,066	...	...	147,104,467
...	**85,500,000**	**23,000,000**	**...**	**...**	**(35,934)**	**108,464,066**	**Total—Other transfer payments**	**108,464,066**	**...**	**...**	**147,104,467**
							Program Summary by Activity				
...	1,135,600,000	...	...	(1,360,753)	...	1,134,239,247	National initiatives	1,132,396,610	1,842,637	...	1,298,893,212
...	741,600,000	23,000,002	...	3,560,752	(35,934)	768,124,820	Partnership program	767,974,424	150,396	...	831,436,842
...	**1,877,200,000**	**23,000,002**	**...**	**2,199,999**	**(35,934)**	**1,902,364,067**	**Total Program**	**1,900,371,034**	**1,993,033**	**...**	**2,130,330,054**
...	**2,091,150,356**	**45,888,002**	**...**	**2,199,999**	**673,909**	**2,139,912,266**	**Total Ministry**	**2,122,993,576**	**16,918,690**	**...**	**2,327,963,680**

(S) Statutory transfer payment.
(1) Previously shown as the International Collaboration Assistance Fund.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Canadian Interests Abroad Program			
Budgetary (respendable revenues)			
Passports			
Passport fees	26,418,000	30,188,241	27,901,965
Total Program—Budgetary	**26,418,000**	**30,188,241**	**27,901,965**
Total Department—Budgetary	**26,418,000**	**30,188,241**	**27,901,965**
Export Development Corporation			
Non-budgetary (respendable receipts)			
Loan repayments. (Net)	64,000,000	(184,413,402)	(8,483,827)
Total Program—Budgetary	**64,000,000**	**(184,413,402)**	**(8,483,827)**
Total Ministry—			
Budgetary	**26,418,000**	**30,188,241**	**27,901,965**
Non-budgetary	**64,000,000**	**(184,413,402)**	**(8,483,827)**

Revenue

	Current year	Previous year
	$	$
Department		
Canadian Interests Abroad Program		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Rubber buffer stock	1,292,312	...
Dividends paid by Canadian Commercial Corporation	865,400	...
Personnel posted abroad	812,135	637,155
	2,969,847	637,155
Refunds of previous years' expenditure—		
Accountable advances	1,082,254	980,508
Canada's share of unexpended balances of prior year assessed contributions to international organizations	12,307	386,936
Program for Export Market Development— Contributions	3,269,888	3,060,944
Sundries	2,365,702	3,143,301
Adjustments to Payables at Year End (PAYE)	11,690,183	2,466,382
	18,420,334	10,038,071
Privileges, licences and permits—		
Import/export permits	3,508,671	1,648,493
Rental of staff accommodations	15,934,289	14,868,240
Rental of Crown-held automobiles and commuting transportation charges	286,965	371,490
Visa cost recoveries	6,791,110	6,791,723
Office accommodation and services provided to provincial governments	399,815	48,710
Revenue from Recreational Hardship Support Program	162,020	79,381
Sundries	18,567	93,828
	27,101,437	23,901,865
Services and service fees—		
Consular services	389,991	254,174
Sundries	3,572	2,394
	393,563	256,568
Proceeds from sales	320,395	131,058
Other non-tax revenue—		
Services rendered on behalf of Passport Office	4,447,460	4,559,225
Fairs and missions	1,475,236	1,234,085
Sundries	3,800,368	576,100
	9,723,064	6,369,410
Total Department	**58,928,640**	**41,334,127**

	Current year	Previous year
	$	$
Canadian International Development Agency		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Developing countries—International development assistance	2,174,282	6,549,706
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	4,602,216	4,319,626
Adjustments to Payables at Year End (PAYE)	272,441	155,200
	4,874,657	4,474,826
Services and service fees—		
Services and commitment charges on loans to developing countries	146,483	311,901
Other non-tax revenue	323,520	309,422
Total Program	**7,518,942**	**11,645,855**
Export Development Corporation		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Export Development Corporation	2,746,650	2,094,973
Development of export trade (National governments including developing countries)	34,403,496	27,120,776
Development of export trade (Miscellaneous)	1,178,073	2,631,431
	38,328,219	31,847,180
Other non-tax revenue	13,882,668	31,380,189
Total Program	**52,210,887**	**63,227,369**

	Current year	Previous year
	$	$
International Joint Commission		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	1,969	23
Adjustments to Payables at Year End (PAYE)	6,351	...
	8,320	23
Other non-tax revenue—		
United States share of expenses of the regional office—Windsor	444,362	1,027,330
Receipt from other departments	1,562	...
	445,924	1,027,330
Total Program	**454,244**	**1,027,353**
Ministry Summary		
Non-Tax Revenue—		
Return on investments	43,472,348	39,034,041
Refunds of previous years' expenditure	23,303,311	14,512,920
Privileges, licences and permits	27,101,437	23,901,865
Services and service fees	540,046	568,469
Proceeds from sales	320,395	131,058
Other non-tax revenue	24,375,176	39,086,351
Total Ministry	**119,112,713**	**117,234,704**

[1] Interest unless otherwise indicated.

SECTION 10

1989-90
PUBLIC ACCOUNTS

Finance

Department
Auditor General
Canada Deposit Insurance Corporation
Canadian International Trade Tribunal
Office of the Superintendent of Financial Institutions
Privatization and Regulatory Affairs

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Program objectives and activity descriptions	10.2
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Revenue	10.14

Department

Financial and Economic Policies Program

Objective

To assist the Government in deciding upon and implementing financial and other economic policies and programs.

Activity Description

Financial and Economic Policies

The development of policies and provision of advice pertaining to the financial and economic aspects of:

- the domestic and international economic situation and outlook;
- the Government's overall fiscal framework, expenditure plan and resource allocation;
- Government borrowing and debt management;
- the Canadian tax system;
- the economic and fiscal implications of Government programs including loans, investments and guarantees of the Crown;
- federal-provincial fiscal and economic relations; and
- tariffs, international trade, development assistance and international financial relations.

Domestic Coinage

The provision of funds for the production of domestic coinage.

International Financial Organizations

The provision of funds for the payment of Canada's subscriptions and obligations to various international organizations.

Administration

Includes executive direction for the Department; consultations and communications; and financial, personnel and administrative services.

Public Debt Program

Objective

To provide funds for the interest and servicing costs of the public debt and for the issuing costs of new borrowings.

Activity Description

Interest Costs

The provision of funds for interest costs on: unmatured debt payable in Canadian and foreign currencies, including the discount on Treasury Bills; employees and other pension accounts; Government annuities and various deposit and trust accounts.

Servicing and Issuing Costs

The provision of funds for servicing costs and for the costs of issuing new borrowings including bond discounts, premiums and commissions.

Fiscal Transfer Payments Program

Objective

To provide funds for payments to provincial governments under various statutory authorities.

Activity Description

Fiscal Transfer Payments

The provision of funds for payments to provincial governments under the Constitution Acts, the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, the Public Utilities Income Tax Transfer Act, and other statutory authority.

Special Program

Objective

To provide for a budgetary payment to the Foreign Claims Fund and a non-budgetary payment in respect of a toll bridge across the harbour at Saint John, New Brunswick.

Auditor General

Objective

To provide appropriate audit information for use by the House of Commons in its scrutiny of Government programs and financial activities.

Activity Description

Legislative Auditing

The audit of the accounts of Canada, certain Crown corporations, and other entities to meet legislative reporting requirements. This would include providing audit opinions on the summary financial statements of Canada and of certain Crown corporations and other entities, and bringing to the attention of the House of Commons anything that the Auditor General considers to be significant.

Canada Deposit Insurance Corporation

Objective

To provide, for the benefit of persons having deposits with member institutions, deposit insurance against loss of part or all of such deposits because of the insolvency of the member institution.

Canadian International Trade Tribunal

Objective

In an economically and legally sound manner, to conduct investigations and inquiries and to make findings and recommendations on matters affecting Canada's commerce and international trade as directed, and to decide on taxpayers' appeals from Government customs and excise tax assessments.

Activity Description

Canadian International Trade Tribunal

The conduct of research and investigation, the receiving of evidence and the holding of public hearings so as to make adjudications, findings, determinations or recommendations in response to:

- references under the Canadian International Trade Tribunal Act by the Governor in Council on any economic, trade or commercial matter, including injury to Canadian producers of goods and services, or by the Minister of Finance on any tariff-related matter;
- serious injury complaints by Canadian goods producers under the CITT Act;
- appeals from decisions by the Government, in particular the Minister or the Deputy Minister of National Revenue, Customs and Excise under the Customs Act, the Excise Tax Act and the Special Import Measures Act; and
- in response to other acts of Parliament or related regulations including references, injury inquiries, public interest determinations, reviews and importer rulings of anti-dumping and countervailing duty cases under the Special Import Measures Act.

Office of the Superintendent of Financial Institutions

Objective

To maintain public confidence in the Canadian financial services system through development and administration of a supervisory framework which seeks to ensure that federally regulated financial institutions and pension plans are able to meet their obligations as they fall due; and to provide actuarial services and advice to the Government with respect to programs in operation or under development.

Activity Description

Financial Institutions Supervision and Actuarial Services

The regulation of financial institutions and employer sponsored pension plans under federal jurisdiction as well as the provision of actuarial services to other Government departments.

Privatization and Regulatory Affairs

Objective

To see to the coordinated and orderly diverstiture of corporate holdings which do not fulfill a public policy purpose and to promote improved public access to and involvement with the regulatory process.

Activity Description

Privatization and Regulatory Affairs

The provision of advice and support to the responsible Minister on all matters concerning the effective discharge of this mandate; design and implementation of public information programs; provision of communication and administrative services.

Ministry Summary

Source of authorities: Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Financial and Economic Policies Program				
...	52,531,000	...	...	52,531,000	1	Program expenditures				
...	...	31,581,500	...	31,581,500	1c	Program expenditures				
...	...	...	2,345,000	2,345,000		Transfer from TB Vote 5 (1)				
...	52,531,000	31,581,500	2,345,000	86,457,500		Total—Vote 1	85,431,062	1,026,438	...	48,874,788
...	47,800	...	400	48,200	(S)	Minister of Finance—Salary and motor car allowance	48,200	...	...	46,825
...	166,000,000	150,000,000	20,000,000	336,000,000	(S)	Payments to International Development Association (Bretton Woods and Related Agreements Act)	336,000,000	...	...	286,314,000
...	4,300,000	...	(4,300,000)	...	(S)	Payments to International Monetary Fund's Enhanced Structural Adjusment Facility	...	...	...	2,009,534
...	49,000,000	26,000,000	(2,346,198)	72,653,802	(S)	Purchase of domestic coinage	72,653,802	...	...	78,198,950
...	...	...	4,650,673	4,650,673	(S)	Premium and discount on exchange	4,650,673	...	...	43,813,039
...	...	...	337,397	337,397	(S)	Payment of liabilities previously transferred to revenue	337,397	...	...	66,176
...	...	...	3,784,948	3,784,948	(S)	Refunds of amounts credited to revenue in previous years	3,784,948	...	...	1,211,948
...	5,363,000	...	...	5,363,000	(S)	Contributions to employee benefit plans	5,363,000	...	...	5,805,000
...	277,241,800	207,581,500	24,472,220	509,295,520		Total budgetary	508,269,082	1,026,438	...	466,340,260
...	1	...	200,599,999	200,600,000	L10	In accordance with the Bretton Woods and Related Agreements Act, the issuance of non-interest bearing non-negotiable demand notes in an amount not to exceed $200,600,000 to the International Development Association. (Gross)	200,560,000	40,000	...	232,400,000
535,979,639	52,800,000	...	(52,800,000)	535,979,639	(S)	(L) Loans to the International Monetary Fund pursuant to the Bretton Woods and Related Agreements Act, 8.1 (1). Limit $550,000,000. (Gross)	33,761,344	...	502,218,295	14,020,361
2,853,605,710	...	...	(55,038,098)	2,798,567,612	(S)	(L) Subscriptions to the International Bank for Reconstruction and Development pursuant to the Bretton Woods and Related Agreements Act. Limit $2,627,671,570 US. (US $ authority translated at $1 US = 1.1695 $ Cdn). (Gross)	...	...	2,798,567,612	10,002,980
...	17,700,000	...	...	17,700,000	(S)	(L) Payments to the International Bank for Reconstruction and Development	16,115,858	1,584,142	...	...

...	18,500,000	...	...	18,500,000	L5	a) Payments. Limit $14,800,000 US	18,500,000	...	...	...
...	6,300,000	...	...	6,300,000		b) Payment estimated at $6,300,000 to the International Finance Corporation. Limit $4,900,000 US	4,662,439	1,637,561	...	5,920,415
					(S)	(L) Initial subscription to the Multilateral Investment Guarantee Agency pursuant to the Bretton Woods and Related Agreements Act, Section 6.1. Limit $3,208,130 US (US $ authority translated at $1 US = 1.1695 $ Cdn).				
3,825,695	...	...	(73,787)	3,751,908		(Gross)	...	...	3,751,908	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	3,863,230
3,393,411,044	95,300,001	...	92,688,114	3,581,399,159		Total non-budgetary	273,599,641	3,261,703	3,304,537,815	266,206,986
						Total Program—				
...	**277,241,800**	**207,581,500**	**24,472,220**	**509,295,520**		**Budgetary**	**508,269,082**	**1,026,438**	**...**	**466,340,260**
3,393,411,044	**95,300,001**	**...**	**92,688,114**	**3,581,399,159**		**Non-budgetary**	**273,599,641**	**3,261,703**	**3,304,537,815**	**266,206,986**
						Public Debt Program				
					(S)	Interest and other costs (Financial Administration Act)				
...	39,400,000,000	...	(462,743,351)	38,937,256,649			38,937,256,649	...	...	33,216,480,023
...	**39,400,000,000**	**...**	**(462,743,351)**	**38,937,256,649**		**Total Program—Budgetary**	**38,937,256,649**	**...**	**...**	**33,216,480,023**
						Fiscal Transfer Payments Program				
					(S)	Payments to provincial governments under the Constitution Acts, 1867-1982, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, and other statutory authority				
...	6,981,000,000	874,000,000	(6,331,484)	7,848,668,516			7,848,668,516	...	...	6,997,125,244
					(S)	Payments to the provinces under the Public Utilities Income Tax Transfer Act				
...	338,000,000	(64,000,000)	5,531,927	279,531,927			279,531,927	...	...	301,257,691
...	**7,319,000,000**	**810,000,000**	**(799,557)**	**8,128,200,443**		**Total Program—Budgetary**	**8,128,200,443**	**...**	**...**	**7,298,382,935**
						Special Program				
...	30,000	...	...	30,000	15	Foreign Claims Fund	3,400	26,600	...	13,500
...	...	35,000	...	35,000	17c	Payment to the Investor's Indemnity Account	35,000	...	...	...
					18c	To provide a guarantee to the Mortgage Insurance Company of Canada of an amount not exceeding $160,000,000 relating to 90% of the estimated net losses of lenders				
...	...	1	...	1			...	1	...	...
					(S)	Payments to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank pursuant to the Financial Institutions Depositors Compensation Act				
71,704,684	...	...	...	71,704,684			200,976	...	71,503,708	2,617,989
71,704,684	30,000	35,001	...	71,769,685		Total budgetary	239,376	26,601	71,503,708	2,631,489

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
2,000,000	...	...	...	2,000,000	(S)	(L) Payment to the Canadian Commercial Bank pursuant to the Canadian Commercial Bank Financial Assistance Act. Limit $75,000,000. (Gross)	...	...	2,000,000	...
...	750,000	...	...	750,000	L20	Advances to the St. John Harbour Bridge Authority. (Net)	398,868	351,132	...	222,645
2,000,000	750,000	...	...	2,750,000		Total non-budgetary	398,868	351,132	2,000,000	222,645
						Total Program—				
71,704,684	**30,000**	**35,001**	**...**	**71,769,685**		**Budgetary**	**239,376**	**26,601**	**71,503,708**	**2,631,489**
2,000,000	**750,000**	**...**	**...**	**2,750,000**		**Non-budgetary**	**398,868**	**351,132**	**2,000,000**	**222,645**
						Total Department—				
71,704,684	**46,996,271,800**	**1,017,616,501**	**(439,070,688)**	**47,646,522,297**		**Budgetary**	**47,573,965,550**	**1,053,039**	**71,503,708**	**40,983,834,707**
3,395,411,044	**96,050,001**	**...**	**92,688,114**	**3,584,149,159**		**Non-budgetary**	**273,998,509**	**3,612,835**	**3,306,537,815**	**266,429,631**
						Auditor General				
...	45,918,000	...	...	45,918,000	25	Program expenditures				
...	...	1,756,000	...	1,756,000	25c	Program expenditures				
...	45,918,000	1,756,000	...	47,674,000		Total—Vote 25	47,607,731	66,269	...	43,624,410
...	157,000	...	1,364	158,364	(S)	Salary of the Auditor General	158,364	...	...	151,740
...	4,848,000	...	...	4,848,000	(S)	Contributions to employee benefit plans	4,848,000	...	...	4,665,000
...	**50,923,000**	**1,756,000**	**1,364**	**52,680,364**		**Total Program—Budgetary**	**52,614,095**	**66,269**	**...**	**48,441,150**
						Canada Deposit Insurance Corporation				
1,305,000,000	...	...	...	1,305,000,000	(S)	(L) Loans pursuant to the Canada Deposit Insurance Corporation Act, Section 37 as amended. Limit $3,000,000,000. (Net)	(320,000,000)	...	1,625,000,000	361,335,617
1,305,000,000	**...**	**...**	**...**	**1,305,000,000**		**Total Program—Non-budgetary**	**(320,000,000)**	**...**	**1,625,000,000**	**361,335,617**
						Canadian International Trade Tribunal[2][3]				
...	6,097,000	...	...	6,097,000	30	Program expenditures				
...	...	2,615,000	...	2,615,000	30b	Program expenditures				
...	...	...	1,066,757	1,066,757		Transfer from TB Vote 5[1]				
...	6,097,000	2,615,000	1,066,757	9,778,757		Total—Vote 30	8,961,132	817,625	...	6,952,081
...	747,000	...	...	747,000	(S)	Contributions to employee benefit plans	747,000	...	...	604,000
...	**6,844,000**	**2,615,000**	**1,066,757**	**10,525,757**		**Total Program—Budgetary**	**9,708,132**	**817,625**	**...**	**7,556,081**[2]

						Office of the Superintendent of Financial Institutions				
...	2,757,000	...	...	2,757,000	35	Program expenditures	2,714,784	42,216	...	1,497,845
...	...	...	382,120	382,120	(S)	Civil service insurance actuarial liability adjustment	382,120	...	...	448,632
41,451,919	...	...	...	41,451,919	(S)	Payments to defray the expenses arising out of the operations of the Office pursuant to Sections 16 and 17 of the Office of the Superintendent of Financial Institutions Act Total authorized limit shall not at any time exceed by more than $40,000,000 the total of the assessments and revenues received and authorized to be spent subject to Treasury Board approval	3,152,236	...	38,299,683	(1,451,919)
41,451,919	**2,757,000**	**...**	**382,120**	**44,591,039**		**Total Program—Budgetary**	**6,249,140**	**42,216**	**38,299,683**	**494,558**
						Privatization and Regulatory Affairs[4]				
...	9,266,000	...	...	9,266,000	40	Program expenditures	7,895,743	1,370,257	...	6,960,117
...	658,000	...	...	658,000	(S)	Contributions to employee benefit plans	658,000	...	...	683,000
...	9,924,000	...	...	9,924,000		Total budgetary	8,553,743	1,370,257	...	7,643,117
222,567,000	...	...	(54,219,000)	168,348,000	L35e	Total borrowing of Eldorado Nuclear Limited. Limit $700,000,000. (Net)	...	...	168,348,000	...
4,500,000	...	...	...	4,500,000	(S)	(L) Payments to Teleglobe Canada pursuant to the Canadian Overseas Telecommunications Corporation Act, Section 16. Limit $4,500,000. (Gross)	...	...	4,500,000	...
227,067,000	...	...	(54,219,000)	172,848,000		Total non-budgetary	...	...	172,848,000	...
						Air Canada [4]				
...	...	...	420,991,000	420,991,000	(S)	(L) Purchase of shares of the Corporation pursuant to the Air Canada Act, Section 13. Authorized capital limit $750,000,000. (Gross)	...	...	420,991,000	...
...	...	...	620,077,299	620,077,299	(S)	(L) Loans and Crown guarantees to the Corporation pursuant to the Air Canada Act, Section 19. Limit $750,000,000. (Net)	(25,388,563)	...	645,465,862	(23,645,003)
...	...	...	1,041,068,299	1,041,068,299		Total non-budgetary	(25,388,563)	...	1,066,456,862	(23,645,003)
						Total Privatization and Regulatory Affairs—				
...	**9,924,000**	**...**	**...**	**9,924,000**		**Budgetary**	**8,553,743**	**1,370,257**	**...**	**7,643,117**
227,067,000	**...**	**...**	**986,849,299**	**1,213,916,299**		**Non-budgetary**	**(25,388,563)**	**...**	**1,239,304,862**	**(23,645,003)**[4]
						Total Ministry—				
113,156,603	**47,066,719,800**	**1,021,987,501**	**(437,620,447)**	**47,764,243,457**		**Budgetary**	**47,651,090,660**	**3,349,406**	**109,803,391**	**41,047,969,613**[2]
4,927,478,044	**96,050,001**	**...**	**1,079,537,413**	**6,103,065,458**		**Non-budgetary**	**(71,390,054)**	**3,612,835**	**6,170,842,677**	**604,120,245**[4]

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5--Government contingencies.

(2) During the year, certain responsibilities (Textile and Clothing Board) of the former Regional Industrial Expansion have been transferred to this Program. Therefore, the previous year's expenditure has been restated by $838,507.

(3) During the year, Canadian Import Tribunal Program and Tariff Board have been transferred to this Program.

(4) During the year, Air Canada was transferred from Transport to this Program. Therefore, the previous year's expenditure has been restated by ($23,645,003).

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Financial and Economic Policies Program				
								Operating				
								Financial and economic policies				
...	36,059,000	1,233,000	1,605,387	...	...	...	38,897,387		35,165,576	3,731,811	...	34,338,910
...	49,000,000	26,000,000	...	...	(2,346,198)	...	72,653,802	Domestic coinage	72,653,802	...	...	78,198,950
...	26,639,800	22,823,500	739,613	...	8,773,418	(5,655,000)	53,321,331	Administration	53,324,031	(2,700)	...	62,558,594
...	(5,655,000)	...	...	...	...	5,655,000	...	Revenue credited to the vote	...	...	...	...
...	106,043,800	50,056,500	2,345,000	...	6,427,220	...	164,872,520	Total—Operating	161,143,409	3,729,111	...	175,096,454
								Capital				
								Financial and economic policies				
...	...	...	...	...	...	...	...		471,820	(471,820)	...	1,705,448
...	898,000	7,525,000	...	...	...	...	8,423,000	Administration	10,653,853	(2,230,853)	...	1,214,824
...	898,000	7,525,000	...	...	...	...	8,423,000	Total—Capital	11,125,673	(2,702,673)	...	2,920,272
								Transfer payments				
								International financial organizations				
...	170,300,000	150,000,000	...	...	15,700,000	...	336,000,000		336,000,000	...	...	288,323,534
								Non-budgetary				
								International financial organizations				
3,393,411,044	95,300,001	...	...	200,599,999	(107,911,885)	...	3,581,399,159		273,599,641	3,261,703	3,304,537,815	266,206,986
								Program Summary				
								Financial and economic policies				
...	36,059,000	1,233,000	1,605,387	...	...	...	38,897,387		35,637,396	3,259,991	...	36,044,358
...	49,000,000	26,000,000	...	...	(2,346,198)	...	72,653,802	Domestic coinage	72,653,802	...	...	78,198,950
								International financial organizations—				
...	170,300,000	150,000,000	...	...	15,700,000	...	336,000,000	Budgetary	336,000,000	...	...	288,323,534
3,393,411,044	95,300,001	...	...	200,599,999	(107,911,885)	...	3,581,399,159	Non-budgetary	273,599,641	3,261,703	3,304,537,815	266,206,986
...	21,882,800	30,348,500	739,613	...	8,773,418	...	61,744,331	Administration	63,977,884	(2,233,553)	...	63,773,418
								Total Program—				
...	**277,241,800**	**207,581,500**	**2,345,000**	**...**	**22,127,220**	**...**	**509,295,520**	**Budgetary**	**508,269,082**	**1,026,438**	**...**	**466,340,260**
3,393,411,044	**95,300,001**	**...**	**...**	**200,599,999**	**(107,911,885)**	**...**	**3,581,399,159**	**Non-budgetary**	**273,599,641**	**3,261,703**	**3,304,537,815**	**266,206,986**

							Public Debt Program				
							Operating				
...	39,060,000,000	...	...	...	(452,137,799)	...	38,607,862,201	Interest costs	38,607,862,201	...	...	32,918,947,339
...	340,000,000	...	...	...	(10,605,552)	...	329,394,448	Servicing and issuing costs	329,394,448	...	...	297,532,684
...	**39,400,000,000**	**...**	**...**	**...**	**(462,743,351)**	**...**	**38,937,256,649**	**Total Program—Budgetary**	**38,937,256,649**	**...**	**...**	**33,216,480,023**
								Fiscal Transfer Payments Program				
...	7,319,000,000	810,000,000	...	...	(799,557)	...	8,128,200,443	Transfer payments	8,128,200,443	...	...	7,298,382,935
...	**7,319,000,000**	**810,000,000**	**...**	**...**	**(799,557)**	**...**	**8,128,200,443**	**Total Program—Budgetary**	**8,128,200,443**	**...**	**...**	**7,298,382,935**
								Special Program				
71,704,684	30,000	35,001	...	...	...	...	71,769,685	Operating	239,376	26,601	71,503,708	2,631,489
2,000,000	750,000	...	...	...	...	...	2,750,000	Non-budgetary	398,868	351,132	2,000,000	222,645
71,704,684	**30,000**	**35,001**	**...**	**...**	**...**	**...**	**71,769,685**	**Total Program—Budgetary**	**239,376**	**26,601**	**71,503,708**	**2,631,489**
2,000,000	**750,000**	**...**	**...**	**...**	**...**	**...**	**2,750,000**	**Non-budgetary**	**398,868**	**351,132**	**2,000,000**	**222,645**
71,704,684	**46,996,271,800**	**1,017,616,501**	**2,345,000**	**...**	**(441,415,688)**	**...**	**47,646,522,297**	**Total Department—Budgetary**	**47,573,965,550**	**1,053,039**	**71,503,708**	**40,983,834,707**
3,395,411,044	**96,050,001**	**...**	**...**	**200,599,999**	**(107,911,885)**	**...**	**3,584,149,159**	**Non-budgetary**	**273,998,509**	**3,612,835**	**3,306,537,815**	**266,429,631**
								Auditor General				
								Operating				
...	47,937,000	1,752,000	...	...	1,364	...	49,690,364	Legislative auditing	49,792,810	(102,446)	...	45,477,642
								Capital				
...	2,498,000	4,000	...	...	...	...	2,502,000	Legislative auditing	2,340,193	161,807	...	2,492,928
								Transfer payments				
...	488,000	...	...	...	...	...	488,000	Legislative auditing	481,092	6,908	...	470,580
...	**50,923,000**	**1,756,000**	**...**	**...**	**1,364**	**...**	**52,680,364**	**Total Program—Budgetary**	**52,614,095**	**66,269**	**...**	**48,441,150**
								Canada Deposit Insurance Corporation				
1,305,000,000	...	...	...	...	...	...	1,305,000,000	Non-budgetary	(320,000,000)	...	1,625,000,000	361,335,617
1,305,000,000	**...**	**...**	**...**	**...**	**...**	**...**	**1,305,000,000**	**Total Program—Non-budgetary**	**(320,000,000)**	**...**	**1,625,000,000**	**361,335,617**
								Canadian International Trade Tribunal[1][2]				
...	6,832,000	2,615,000	1,066,757	...	...	...	10,513,757	Operating	8,851,809	1,661,948	...	7,426,160
...	12,000	...	...	...	...	...	12,000	Capital	856,323	(844,323)	...	129,921
...	**6,844,000**	**2,615,000**	**1,066,757**	**...**	**...**	**...**	**10,525,757**	**Total Program—Budgetary**	**9,708,132**	**817,625**	**...**	**7,556,081**[1]
								Office of the Superintendent of Financial Institutions				
								Operating				
42,383,062	35,693,000	...	...	...	...	(33,322,000)	44,754,062	Financial institutions supervision and actuarial services	5,237,089	42,216	39,474,757	(1,335,217)

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Civil service insurance actuarial liability adjustment				
...	...	...	...	...	382,120	...	382,120		382,120	...	...	448,632
...	(33,322,000)	...	...	...	...	33,322,000	...	Revenue credited to the vote	...	...	...	...
42,383,062	2,371,000	...	...	...	382,120	...	45,136,182	Total—Operating	5,619,209	42,216	39,474,757	(886,585)
								Capital				
(931,143)	386,000	...	...	...	...	...	(545,143)	Financial institutions supervision and actuarial services	629,931	...	(1,175,074)	1,381,143
								Program Summary				
41,451,919	2,757,000	...	...	...	...	...	44,208,919	Financial institutions supervision and actuarial services	5,867,020	42,216	38,299,683	45,926
...	...	...	...	...	382,120	...	382,120	Civil service insurance actuarial liability adjustment	382,120	...	...	448,632
41,451,919	**2,757,000**	**...**	**...**	**...**	**382,120**	**...**	44,591,039	**Total Program—Budgetary**	6,249,140	**42,216**	**38,299,683**	**494,558**
								Privatization and Regulatory Affairs [3]				
...	9,604,000	...	...	...	...	...	9,604,000	Operating	8,446,616	1,157,384	...	7,377,711
...	320,000	...	...	...	...	...	320,000	Capital	107,127	212,873	...	215,406
...	...	...	...	...	...	...	...	Transfer payments	...	...	...	50,000
227,067,000	...	...	1,041,068,299	...	(54,219,000)	...	1,213,916,299	Non-budgetary	(25,388,563)	...	1,239,304,862	(23,645,003)
								Total Program—				
...	**9,924,000**	**...**	**...**	**...**	**...**	**...**	**9,924,000**	**Budgetary**	**8,553,743**	**1,370,257**	**...**	**7,643,117**
227,067,000	**...**	**...**	**1,041,068,299**	**...**	**(54,219,000)**	**...**	**1,213,916,299**	**Non-budgetary**	**(25,388,563)**	**...**	**1,239,304,862**	**(23,645,003)** [3]
								Total Ministry—				
113,156,603	**47,066,719,800**	**1,021,987,501**	**3,411,757**	**...**	**(441,032,204)**	**...**	**47,764,243,457**	**Budgetary**	**47,651,090,660**	**3,349,406**	**109,803,391**	**41,047,969,613** [1]
4,927,478,044	**96,050,001**	**...**	**1,041,068,299**	**200,599,999**	**(162,130,885)**	**...**	**6,103,065,458**	**Non-budgetary**	**(71,390,054)**	**3,612,835**	**6,170,842,677**	**604,120,245** [3]

[1] During the year, certain responsibilities (Textile and Clothing Board) of the former Regional Industrial Expansion have been transferred to this Program. Therefore, the previous year's expenditure has been restated by $838,507.
[2] During the year, Canadian Import Tribunal Program and Tariff Board have been transferred to this Program.
[3] During the year, Air Canada was transferred from Transport to this Program. Therefore, the previous year's expenditure has been restated by ($23,645,003).

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Financial and Economic Policies Program				
							Other transfer payments				
							International financial organizations				
							(S) Encashment of demand notes by the International Development Association in accordance with the Bretton Woods and Related Agreements Act				
...	166,000,000	150,000,000	...	...	20,000,000	336,000,000		336,000,000	...	...	286,314,000
							(S) Payments to International Monetary Fund's enhanced structural adjustment facility				
...	4,300,000	...	...	...	(4,300,000)	...		...	...	...	2,009,534
...	**170,300,000**	**150,000,000**	**...**	**...**	**15,700,000**	**336,000,000**	**Total Program**	**336,000,000**	**...**	**...**	**288,323,534**
							Fiscal Transfer Payments Program				
							Other transfer payments				
...	36,000,000	...	...	...	(106,723)	35,893,277	Statutory subsidies	35,893,277	...	...	35,870,200
...	7,295,000,000	866,000,000	...	...	(5,930,000)	8,155,070,000	Fiscal equalization	8,155,070,000	...	...	7,371,674,000
...	338,000,000	(64,000,000)	...	...	5,531,927	279,531,927	Public utilities income tax transfer	279,531,927	...	...	301,257,691
...	(350,000,000)	8,000,000	...	...	(294,761)	(342,294,761)	Youth allowances recovery	(342,294,761)	...	...	(328,246,956)
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	(82,172,000)
...	**7,319,000,000**	**810,000,000**	**...**	**...**	**(799,557)**	**8,128,200,443**	**Total Program**	**8,128,200,443**	**...**	**...**	**7,298,382,935**
...	**7,489,300,000**	**960,000,000**	**...**	**...**	**14,900,443**	**8,464,200,443**	**Total Department**	**8,464,200,443**	**...**	**...**	**7,586,706,469**
							Auditor General				
							Grants				
							Legislative auditing				
							International Organization of Supreme Audit Institutions				
...	5,000	...	...	...	...	5,000		3,570	1,430	...	3,720
...	**5,000**	**...**	**...**	**...**	**...**	**5,000**	**Total—Grants**	**3,570**	**1,430**	**...**	**3,720**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Contributions				
							Legislative auditing				
...	483,000	...	...	...	...	483,000	Canadian Comprehensive Auditing Foundation	477,522	5,478	...	466,860
...	**483,000**	**...**	**...**	**...**	**...**	**483,000**	**Total—Contributions**	**477,522**	**5,478**	**...**	**466,860**
...	**488,000**	**...**	**...**	**...**	**...**	**488,000**	**Total Program**	**481,092**	**6,908**	**...**	**470,580**
							Privatization and Regulatory Affairs				
							Contributions				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	50,000
...	**...**	**...**	**...**	**...**	**...**	**...**	**Total Program**	**...**	**...**	**...**	**50,000**
...	**7,489,788,000**	**960,000,000**	**...**	**...**	**14,900,443**	**8,464,688,443**	**Total Ministry**	**8,464,681,535**	**6,908**	**...**	**7,587,227,049**

(S) Statutory transfer payment.

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Financial and Economic Policies Program			
Budgetary (respendable revenues)			
Administration			
Operating expenditures recovered from Treasury Board, the Office of the Comptroller General and the Office of Privatization and Regulatory Affairs	5,655,000	5,905,000	10,381,000
Total Program—Budgetary	**5,655,000**	**5,905,000**	**10,381,000**
Total Department—Budgetary	**5,655,000**	**5,905,000**	**10,381,000**
Canada Deposit Insurance Corporation			
Non-budgetary (respendable receipts)			
Loan repayments. (Net)	...	320,000,000	...
Total Program—Non-budgetary	**...**	**320,000,000**	**...**
Office of the Superintendent of Financial Institutions			
Budgetary (respendable revenues)			
Financial institutions supervision and actuarial services			
Assessments on:			
Banks	...	7,099,027	6,335,184
Insurance companies	...	17,298,831	19,004,650
Investment companies	...	94,261	85,555
Trust companies	...	2,038,603	1,863,603
Loan companies	...	1,179,183	1,069,321
Co-operative credit societies	...	281,812	192,977
	...	27,991,717	28,551,290
Services provided to Canada Deposit Insurance Corporation	...	403,983	125,648
Services provided to Canada Pension Plan	...	564,859	444,652
Fees collected under Pension Benefits Standards Act	...	671,633	642,397
Penalties	...	11,650	18,324
Other revenue credited to the vote	...	52,974	39,809
Refunds of previous year's expenditure	...	3,385,075	598,007
Total Program—Budgetary	**33,322,000**[1]	**33,081,891**	**30,420,127**
Privatization and Regulatory Affairs[2]			
Non-budgetary (respendable receipts)			
Air Canada loan repayment. (Net)	...	25,388,563	23,645,003[2]
Total Program—Non-budgetary	**...**	**25,388,563**	**23,645,003**
Total Ministry—			
Budgetary	**38,977,000**	**38,986,891**	**40,801,127**
Non-budgetary	**...**	**345,388,563**	**23,645,003**[2]

(1) Breakdown of revenue as shown in the Main Estimates not available.
(2) During the year, Air Canada was transferred from Transport to this Program. Therefore, the previous year's amount has been restated by $23,645,003.

Revenue

	Current year	Previous year
	$	$
Department		
Financial and Economic Policies Program		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Canada Deposit Insurance Corporation	172,202,690	133,656,697
Bank of Canada—Transfer of profit	2,238,841,044	1,937,662,141
Federal-provincial employment loans program	6,712,982	6,809,560
Federal-provincial fiscal arrangements	58,944	58,944
Municipal Development and Loan Board	3,676,784	3,877,015
Special development loans program	6,989,718	7,332,337
Winter capital projects fund	12,710,514	13,300,537
Jamaica—Special program—Economic assistance	356,380	2,632,076
United Kingdom—The United Kingdom Financial Agreement Act, 1946	12,192,169	12,775,188
Ottawa Civil Service Recreational Association	8,839	10,212
Town of Oromocto Development Corporation	2,545	6,311
International Monetary Fund	930,474	...
Foreign exchange accounts—		
Exchange Fund Account—Profit	1,599,157,401	1,685,469,865
International Monetary Fund—Subscriptions—Transfer of profit	11,177,914	5,182,198
Cash—		
Interest on bank deposits	271,304,610	250,074,845
Consolidated specified purpose accounts—		
Interest on loans to the Unemployment Insurance Account	...	196,351,399
Other accounts—		
Supply Revolving Fund	7,409,492	5,980,015
Government Telecommunications Agency Revolving Fund	1,020,957	547,112
Canadian Government Printing Bureau revolving fund	471,953	378,690
National Archives of Canada—Microfilm service	(3,039)	...
	4,345,222,371	4,262,105,142
Refunds of previous years' expenditure—		
Refund of salaries, goods and services	104,503	93,729
Adjustments to Payables at Year End (PAYE)	334,973	539,245
	439,476	632,974
Services and service fees—		
Fines, penalties and forfeitures	101,724	14,574
Fees—Access to information	945	802
	102,669	15,376
Domestic coinage	355,235,208	107,951,236
Proceeds from sales	5,000	1,500
Other non-tax revenue—		
Unclaimed balances—Bank of Canada	223,817	196,578
Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest Account—Cheques	142,566	19,143
Unclaimed cheques	2,303,870	9,480,129
Transmission of Budget documents	5,500	...
Recovery of employee pay deduction	600	700
Recovery of employee benefits	62,371	30,188
Other miscellaneous revenues	79,501	5,146
Liabilities transferred from Government Annuities Account	279,135	8,296
International Monetary Fund Valuation Adjustment	2,859,069	6,195,942
Loss on exchange	...	(1,254,194)
Transfer of War Claims Fund	13	...
	5,956,442	14,681,928
Total Program	**4,706,961,166**	**4,385,388,156**
Public Debt Program		
Non-Tax Revenue—		
Return on investments—[1]		
Other accounts—		
Government's holdings of unmatured debt—Profit	5,212,873	6,717,449
Other non-tax revenue—		
Transfer from matured debt outstanding	331,948	265,917
Transfer—Outstanding balance—German coupons	...	1,164
	331,948	267,081
Total Program	**5,544,821**	**6,984,530**
Total Department	**4,712,505,987**	**4,392,372,686**
Auditor General		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	38,316	47,333
Adjustments to Payables at Year End (PAYE)	61,326	58,101
	99,642	105,434
Services and service fees—		
Auditing services rendered to organizations	357,812	564,687
Other non-tax revenue	22,125	28,309
Total Program	**479,579**	**698,430**

	Current year	Previous year
	$	$
Canadian International Trade Tribunal[2]		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	23,870	557
Total Program	**23,870**	**557**
Office of the Superintendent of Financial Institutions		
Tax Revenue—		
Tax on insurance premiums:[3]		
On insurance placed with unauthorized insurers	1,747,558	3,377,390
On insurance placed with authorized insurers through brokers or agents outside Canada	(268,454)	167,936
Total Tax Revenue	**1,479,104**	**3,545,326**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	667	57,468
Adjustments to Payables at Year End (PAYE)	31,993	161,027
Total Non-Tax Revenue	**32,660**	**218,495**
Total Program	**1,511,764**	**3,763,821**
Privatization and Regulatory Affairs		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Eldorado Nuclear Limited	11,241,561	921,026
Air Canada	8,958,457	...
National Sea Products Ltd	271,770	465,893
Teleglobe Canada—Dividends	...	50,000,000
	20,471,788	51,386,919
Refunds of previous years' expenditure—		
Salaries, goods and services	11,628	4,058
Adjustments to Payables at Year End (PAYE)	205,054	17,851
	216,682	21,909
Services and service fees	188	20
Proceeds from sales—		
Sale of Crown corporations	147,263,960	36,700,870
Other non-tax revenue—		
Other receipts from Crown corporations	6,120	...
Total Program	**167,958,738**	**88,109,718**
Ministry Summary		
Tax Revenue—		
Tax on insurance premiums	1,479,104	3,545,326
Total Tax Revenue	1,479,104	3,545,326
Non-Tax Revenue—		
Return on investments	4,370,907,032	4,320,209,510
Refunds of previous years' expenditure	812,330	979,369
Services and service fees	460,669	580,083
Domestic coinage	355,235,208	107,951,236
Proceeds from sales	147,268,960	36,702,370
Other non-tax revenue	6,316,635	14,977,318
Total Non-Tax Revenue	4,881,000,834	4,481,399,886
Total Ministry	**4,882,479,938**	**4,484,945,212**

(1) Interest unless otherwise indicated.
(2) During the year, Canadian Import Tribunal Program and Tariff Board have been transferred to this Program.
(3) Under Part 1 of the Excise Tax Act, a tax of 10 percent is levied on net insurance premiums paid by any resident of Canada for insurance placed with insurers not authorized under the laws of Canada or of any province thereof to transact the business of insurance. A 10 percent premium tax is also levied on insurance placed with authorized insurers through brokers or agents outside Canada.

SECTION 11

1989-90
PUBLIC ACCOUNTS

Fisheries and Oceans

Department
Canadian Saltfish Corporation
Freshwater Fish Marketing Corporation

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Department

Objective

To undertake policies and programs in support of Canada's economic, ecological and scientific interests in the oceans and inland waters, and to provide for the conservation, development and sustained economic utilization of Canada's fisheries resources in marine and inland waters for those who derive their livelihood or benefit from these resources; and to coordinate the policies and programs of the Government of Canada respecting Oceans.

Activity Description

Science

Research and the provision of reliable scientific advice for the management of fisheries and fish habitat; research and the description of the climate of the ocean and its influence on fish stocks and the atmosphere; description, quantification and communication of marine environmental factors relating to marine engineering and transportation; hydrographic surveying and charting of Canadian waters for the purpose of safe navigation; development and refinement of methodology and technology needed for the Department's scientific role and transfer of technology to Canadian industry; coordination of the Government of Canada's marine science program.

Atlantic Fisheries

All federal fisheries and habitat management and development functions in the Atlantic zone and the waters adjacent to Newfoundland, Nova Scotia, New Brunswick, Prince Edward Island and Quebec, and within and adjacent to Canada's 200-mile fisheries zones on the Atlantic coast, including the river systems and lakes in all of those provinces except Quebec; the planning and execution of those functions through which the Department manages the fisheries resource and the primary sector of the Atlantic fishing industry.

Pacific and Freshwater Fisheries

All federal fisheries and habitat management and development functions in the Pacific and Arctic Oceans, British Columbia, the Yukon and the Northwest Territories and the provinces of Alberta, Saskatchewan, Manitoba and Ontario, including management in Canadian portions of transboundary rivers, shared management in international fisheries, and management of the Native, recreational and commercial fishing effort, except where authority has been delegated to the provinces for the management of inland fisheries. It also includes the direction of the Department's national habitat management functions.

Inspection Services

Inspection services include the development, formulation and implementation of national policies, regulations and programs to insure that Canadian produced fish and fish products meet appropriate grade, handling, identity, process, quality and safety standards; and that imported fish and fish products meet minimum standards of identity, quality and safety.

International

Making international arrangements to advance Canada's fisheries conservation and trade interests, in cooperation with other Government departments; the negotiation and administration of international treaties and agreements affecting bilateral and multilateral fisheries relations with other countries; and formulation and representation of fisheries trade positions.

Corporate Policy and Program Support

Executive direction of the Program, corporate and regional management, capital asset management and provision of policy and administrative services; the overall coordination of federal policies and programs relating to oceans; and the development and promulgation of the Department's national regulations and the direction of the Department's enforcement activities.

Canadian Saltfish Corporation

Objective

To regulate interprovincial and export trade in saltfish.

Freshwater Fish Marketing Corporation

Objective

To regulate interprovincial and export trade in freshwater fish.

Ministry Summary

Source of authorities: Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	490,517,000	...	...	490,517,000	1	Operating expenditures				
...	...	1	...	1	1c	Transfer of $6,896,399 from Fisheries and Oceans Vote 5, and $1,954,300 from Fisheries and Oceans Vote 10				
...	...	...	6,896,399	6,896,399		Transfer from: Vote 5				
...	...	...	1,954,300	1,954,300		Vote 10				
...	...	...	15,059,700	15,059,700		TB Vote 5[1]				
...	490,517,000	1	23,910,399	514,427,400		Total—Vote 1	513,152,806	1,274,594	...	505,693,524
...	168,424,000	...	...	168,424,000	5	Capital expenditures				
...	...	...	(6,896,399)	(6,896,399)		Transfer to Vote 1				
...	168,424,000	...	(6,896,399)	161,527,601		Total—Vote 5	161,102,630	424,971	...	133,090,644
...	20,264,500	...	...	20,264,500	10	Grants and contributions				
...	...	...	(1,954,300)	(1,954,300)		Transfer to Vote 1				
...	20,264,500	...	(1,954,300)	18,310,200		Total—Vote 10	13,118,136	5,192,064	...	19,966,696
...	47,800	...	567	48,367	(S)	Minister of Fisheries and Oceans—Salary and motor car allowance	48,367	...	...	46,825
...	1,000,000	...	(908,530)	91,470	(S)	Liabilities under the Fisheries Improvement Loans Act	91,470	...	...	225,928[2]
...	39,807,000	...	(685,000)	39,122,000	(S)	Contributions to employee benefit plans	39,122,000	...	...	38,879,000
...	...	...	548,652	548,652	(S)	Federal Court awards	548,652	...	...	619,330
...	...	...	553,345	553,345	(S)	Refunds of amounts credited to revenue in previous years	553,345	...	...	439,327
...	720,060,300	1	14,568,734	734,629,035		Total budgetary	727,737,406	6,891,629	...	698,961,274
150,000	...	...	...	150,000	L38b	Advances to the Fishing Vessel Insurance Plan for assistance to fishermen, Vote 540, Appropriation Act No. 5, 1955. Limit $150,000. (Net)	...	...	150,000	...
...	**720,060,300**	**1**	**14,568,734**	**734,629,035**		**Total Department—Budgetary**	**727,737,406**	**6,891,629**	**...**	**698,961,274[2]**
150,000	**...**	**...**	**...**	**150,000**		**Non-budgetary**	**...**	**...**	**150,000**	**...**
						Canadian Saltfish Corporation				
9,000,000	...	...	...	9,000,000	L23b	Loans to the Corporation and guarantees for loans pursuant to the Saltfish Act. Aggregate of all amounts borrowed by the Corporation limited to $50,000,000. (Net)	3,000,000	...	6,000,000	12,150,000
9,000,000	**...**	**...**	**...**	**9,000,000**		**Total Program—Non-budgetary**	**3,000,000**	**...**	**6,000,000**	**12,150,000**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Freshwater Fish Marketing Corporation				
13,500,000	...	...	...	13,500,000	L30b	Loans to the Corporation and guarantees for loans pursuant to the Freshwater Fish Marketing Act. Aggregate of all amounts borrowed by the Corporation limited to $30,000,000. (Net)	5,655,819	...	7,844,181	11,300,000
13,500,000	**...**	**...**	**...**	**13,500,000**		**Total Program—Non-budgetary**	**5,655,819**	**...**	**7,844,181**	**11,300,000**
						Total Ministry—				
...	**720,060,300**	**1**	**14,568,734**	**734,629,035**		**Budgetary**	**727,737,406**	**6,891,629**	**...**	**698,961,274**[2]
22,650,000	**...**	**...**	**...**	**22,650,000**		**Non-budgetary**	**8,655,819**	**...**	**13,994,181**	**23,450,000**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5--Government contingencies.

(2) As a result of a current year change to record expenditures made pursuant to the Fisheries Improvement Loans Act (FILA) on a gross basis rather than a net basis, previous year's expenditure and revenue have been increased by $47,643.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in						Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote						
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	184,844,000	...	3,153,900	(2,275,600)	(302,829)	...	185,419,471	Science	185,270,772	148,699	...	173,124,493
...	85,245,000	...	3,577,100	3,311,500	(70,644)	...	92,062,956	Atlantic fisheries	91,806,439	256,517	...	85,638,699
...	84,417,000	...	2,227,000	2,317,600	(95,800)	...	88,865,800	Pacific and freshwater fisheries	88,228,728	637,072	...	84,205,552
...	31,183,000	...	832,100	(454,900)	(95,800)	...	31,464,400	Inspection services	31,335,993	128,407	...	28,317,759
...	4,678,000	...	75,000	5,100	(3,100)	...	4,755,000	International	4,741,691	13,309	...	4,286,200
...	140,004,800	1	5,194,600	5,946,999	985,737	...	152,132,137	Corporate policy and program support	152,041,547	90,590	...	170,105,303
...	530,371,800	1	15,059,700	8,850,699	417,564	...	554,699,764	Total—Operating	553,425,170	1,274,594	...	545,678,006
								Capital				
...	8,648,000	...	...	3,342,000	...	...	11,990,000	Science	11,851,279	138,721	...	10,916,837
...	5,360,000	...	...	2,399,600	...	...	7,759,600	Atlantic fisheries	7,719,313	40,287	...	4,765,761
...	7,769,000	...	...	785,500	...	...	8,554,500	Pacific and freshwater fisheries	8,444,941	109,559	...	7,943,237
...	727,000	...	...	435,900	...	...	1,162,900	Inspection services	1,149,726	13,174	...	1,669,566
...	...	...	...	6,800	...	...	6,800	International	6,840	(40)	...	30,518
...	145,920,000	...	...	(13,866,199)	...	...	132,053,801	Corporate policy and program support	131,930,531	123,270	...	107,764,725
...	168,424,000	...	...	(6,896,399)	...	...	161,527,601	Total—Capital	161,102,630	424,971	...	133,090,644
								Transfer payments				
...	643,000	...	...	52,000	...	...	695,000	Science	692,299	2,701	...	703,455
...	9,746,000	...	...	(1,019,500)	...	...	8,726,500	Atlantic fisheries	8,468,916	257,584	...	15,628,857
...	274,000	...	...	182,300	...	...	456,300	Pacific and freshwater fisheries	455,675	625	...	592,300
...	...	...	...	37,000	...	...	37,000	International	37,000	...	...	...
...	10,601,500	...	...	(1,206,100)	(908,530)	...	8,486,870	Corporate policy and program support	3,555,716	4,931,154	...	3,268,012[1]
...	21,264,500	...	...	(1,954,300)	(908,530)	...	18,401,670	Total—Transfer payments	13,209,606	5,192,064	...	20,192,624
								Non-budgetary				
150,000	...	...	...	...	...	...	150,000	Fishing Vessel Insurance Plan	...	...	150,000	...

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Departmental Summary				
...	194,135,000	...	3,153,900	1,118,400	(302,829)	...	198,104,471	Science	197,814,350	290,121	...	184,744,785
...	100,351,000	...	3,577,100	4,691,600	(70,644)	...	108,549,056	Atlantic fisheries	107,994,668	554,388	...	106,033,317
...	92,460,000	...	2,227,000	3,285,400	(95,800)	...	97,876,600	Pacific and freshwater fisheries	97,129,344	747,256	...	92,741,089
...	31,910,000	...	832,100	(19,000)	(95,800)	...	32,627,300	Inspection services	32,485,719	141,581	...	29,987,325
...	4,678,000	...	75,000	48,900	(3,100)	...	4,798,800	International	4,785,531	13,269	...	4,316,718
...	296,526,300	1	5,194,600	(9,125,300)	77,207	...	292,672,808	Corporate policy and program support	287,527,794	5,145,014	...	281,138,040
150,000	...	...	...	...	...	...	150,000	Fishing Vessel Insurance Plan—Non-budgetary	...	...	150,000	...
								Total Department—				
...	**720,060,300**	**1**	**15,059,700**	**...**	**(490,966)**	**...**	**734,629,035**	**Budgetary**	**727,737,406**	**6,891,629**	**...**	**698,961,274**[1]
150,000	**...**	**...**	**...**	**...**	**...**	**...**	**150,000**	**Non-budgetary**	**...**	**...**	**150,000**	**...**
								Canadian Saltfish Corporation				
9,000,000	...	...	...	...	...	...	9,000,000	Non-budgetary	3,000,000	...	6,000,000	12,150,000
								Total Program—				
9,000,000	**...**	**...**	**...**	**...**	**...**	**...**	**9,000,000**	**Non-budgetary**	**3,000,000**	**...**	**6,000,000**	**12,150,000**
								Freshwater Fish Marketing Corporation				
13,500,000	...	...	...	...	...	...	13,500,000	Non-budgetary	5,655,819	...	7,844,181	11,300,000
								Total Program—				
13,500,000	**...**	**...**	**...**	**...**	**...**	**...**	**13,500,000**	**Non-budgetary**	**5,655,819**	**...**	**7,844,181**	**11,300,000**
								Total Ministry—				
...	**720,060,300**	**1**	**15,059,700**	**...**	**(490,966)**	**...**	**734,629,035**	**Budgetary**	**727,737,406**	**6,891,629**	**...**	**698,961,274**[1]
22,650,000	**...**	**...**	**...**	**...**	**...**	**...**	**22,650,000**	**Non-budgetary**	**8,655,819**	**...**	**13,994,181**	**23,450,000**

(1) As a result of a current year change to record expenditures made pursuant to the Fisheries Improvement Loans Act (FILA) on a gross basis rather than a net basis, previous year's expenditure and revenue have been increased by $47,643.

Transfer Payments

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Science				
							Grants to support organizations associated with research, development, management and promotion of fisheries and oceans related issues				
...	643,000	...	...	26,000	...	669,000		668,375	625	...	620,016
							Corporate policy and program support				
							Grants to support organizations associated with research, development, management and promotion of fisheries and oceans related issues				
...	200,000	...	...	(165,300)	...	34,700		...	34,700	...	20,612
...	**843,000**	**...**	**...**	**(139,300)**	**...**	**703,700**	**Total—Grants**	**668,375**	**35,325**	**...**	**640,628**
							Contributions				
							Science				
							Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues				
...	...	...	...	26,000	...	26,000		23,924	2,076	...	83,439
							Atlantic fisheries				
							Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues				
...	1,062,000	...	...	237,500	...	1,299,500		1,263,371	36,129	...	1,088,849
							Contributions under the Eastern Quebec Development Plan				
...	1,250,000	...	...	(187,000)	...	1,063,000		1,063,000	...	...	1,630,000
							Contribution under the Quebec Fishery Subsidiary Agreement for development of the Quebec fisheries				
...	4,699,000	...	...	(2,450,000)	...	2,249,000		2,244,337	4,663	...	6,025,690
							Contributions under the Newfoundland Inshore Fisheries Development Subsidiary Agreement				
...	2,385,000	...	...	...	...	2,385,000		2,341,758	43,242	...	1,332,968
							Contribution to the Alliance des pêcheurs commerciaux du Québec for the start-up costs associated with the transfer of the Quebec bait and ice infrastructure				
...	150,000	...	...	...	...	150,000		150,000	...	...	150,000

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	200,000	...	...	...	...	200,000	Contribution to the Canadian Sealers Association to further develop, detail and implement the long term strategy for the east coast sealing industry	200,000	...	...	200,000
...	...	...	...	630,000	...	630,000	Contributions under the Canada-Quebec Subsidiary Agreement on the Economic Development of the regions of Quebec to implement a fisheries and aquaculture testing and experimentation program	456,554	173,446	...	...
...	...	...	...	600,000	...	600,000	Contributions under the Canada-New Brunswick Economic and Regional Development Agreement on fisheries development	599,896	104	...	...
...	...	...	...	150,000	...	150,000	Contributions under the Canada-Prince Edward Island Economic and Regional Development Agreement on fisheries development	150,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	5,201,350
...	9,746,000	...	...	(1,019,500)	...	8,726,500		8,468,916	257,584	...	15,628,857
							Pacific and freshwater fisheries				
...	274,000	...	...	...	...	274,000	Contribution to the Joint Secretariat Inuvialuit Renewable Resource Committees	273,600	400	...	263,000
...	...	...	...	182,300	...	182,300	Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues	182,075	225	...	179,300
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	150,000
...	274,000	...	...	182,300	...	456,300		455,675	625	...	592,300
							International				
...	...	...	...	37,000	...	37,000	Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues	37,000	...	...	...
							Corporate policy and program support				
...	1,801,500	...	...	(1,518,500)	...	283,000	Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues	240,000	43,000	...	304,049

...	7,000,000	...	...	503,900	...	7,503,900	Contributions in support of harbour development, infrastructure, marine works and repair at non-federal harbours	2,672,274	4,831,626	...	...
...	600,000	...	...	(26,200)	...	573,800	Contributions to harbour authorities for the management of scheduled commercial fishing harbours in accordance with the Fishing and Recreational Harbours Act and Regulations	551,972	21,828	...	406,797
...	1,000,000	...	...	...	(908,530)	91,470	(S) Liabilities under the Fisheries Improvement Loans Act	91,470	...	...	225,928[1]
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	2,310,626
...	10,401,500	...	...	(1,040,800)	(908,530)	8,452,170		3,555,716	4,896,454	...	3,247,400
...	**20,421,500**	**...**	**...**	**(1,815,000)**	**(908,530)**	**17,697,970**	**Total—Contributions**	**12,541,231**	**5,156,739**	**...**	**19,551,996**
							Departmental Summary by Activity				
...	643,000	...	...	52,000	...	695,000	Science	692,299	2,701	...	703,455
...	9,746,000	...	...	(1,019,500)	...	8,726,500	Atlantic fisheries	8,468,916	257,584	...	15,628,857
...	274,000	...	...	182,300	...	456,300	Pacific and freshwater fisheries	455,675	625	...	592,300
...	...	...	...	37,000	...	37,000	International	37,000	...	...	...
...	10,601,500	...	...	(1,206,100)	(908,530)	8,486,870	Corporate policy and program support	3,555,716	4,931,154	...	3,268,012
...	**21,264,500**	**...**	**...**	**(1,954,300)**	**(908,530)**	**18,401,670**	**Total Department**	**13,209,606**	**5,192,064**	**...**	**20,192,624[1]**
...	**21,264,500**	**...**	**...**	**(1,954,300)**	**(908,530)**	**18,401,670**	**Total Ministry**	**13,209,606**	**5,192,064**	**...**	**20,192,624[1]**

(S) Statutory transfer payment.

(1) As a result of a current year change to record expenditures made pursuant to the Fisheries Improvement Loans Act (FILA) on a gross basis rather than a net basis, previous year's expenditure and revenue have been increased by $47,643.

Revenue

	Current year	Previous year
	$	$
Department		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Canadian Saltfish Corporation	4,978,261	3,441,766
Freshwater Fish Marketing Corporation	1,648,895	183,066
Canadian producers of frozen groundfish	20,341	29,076
Groundfish processors	87,367	...
Other accounts—		
Interest on long term debt	...	4,878
	6,734,864	3,658,786
Refunds of previous years' expenditure—		
Refund of outstanding advances	116,304	1,564
Adjustments to Payables at Year End (PAYE)	983,826	1,555,728
Sundries	921,499	716,578
	2,021,629	2,273,870
Privileges, licences and permits—		
Fees	9,368,193	7,504,933
Licences	12,014,640	13,123,576
Oyster leases	51,457	58,588
Bait	16,435	16,065
Vessel and fishermen registrations	1,875,256	1,846,650
	23,325,981	22,549,812
Services and service fees—		
Insulated container rental	19,150	34,654
Other fees	802,541	889,228
	821,691	923,882
Proceeds from sales—		
Proceeds from the sale of bait	540,741	900,905
Proceeds from the sale of publications	1,827,149	1,635,926
Proceeds from the sale of cod fillet	...	168,645
Sundry sales	146,349	467,758
	2,514,239	3,173,234

	Current year	Previous year
	$	$
Other non-tax revenue—		
Seizures and forfeitures	771,630	1,095,243
Fines	1,340,579	922,033
Small craft harbours—		
Wharfage, berthage and leases	3,648,982	3,356,137
Licences	600,686	507,206
Other wharf revenue	978,112	665,740
Rental of land, buildings, vehicles and machinery	477,640	480,849
Sundries	335,705	86,273[2]
	8,153,334	7,113,481
Total Department	**43,571,738**	**39,693,065**[2]
Ministry Summary		
Non-Tax Revenue—		
Return on investments	6,734,864	3,658,786
Refunds of previous years' expenditure	2,021,629	2,273,870
Privileges, licences and permits	23,325,981	22,549,812
Services and service fees	821,691	923,882
Proceeds from sales	2,514,239	3,173,234
Other non-tax revenue	8,153,334	7,113,481
Total Ministry	**43,571,738**	**39,693,065**[2]

(1) Interest unless otherwise indicated.
(2) As a result of a current year change to record expenditures made pursuant to the Fisheries Improvement Loans Act (FILA) on a gross basis rather than a net basis, previous year's expenditure and revenue have been increased by $47,643.

SECTION 12

1989-90
PUBLIC ACCOUNTS

Forestry

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Objective

To promote and enhance the sustained economic utilization of Canada's forest resource through environmentally sound forest management and to enhance the social and economic benefits derived from publicly and privately owned forests and from forest related activities in Canada.

Activity Description

Forest Research and Technical Services

Enhances the forestry resource base through the discovery, development, demonstration and transfer of innovations to solve problems and increase the efficiency and effectiveness of forest management; conducts and publishes research in the areas of forest resources, protection from insects, disease and fire, environment and wood utilization; provides technical advice and scientific information to federal departments and agencies, the provinces, industry, academic institutions and other countries; administers special co-operative research programs; provides financial support for external research organizations, especially in the fields of forest products and forest engineering; where appropriate, provides forestry survey and specialized services to other federal departments and agencies, provinces and the forest industry.

Forestry Development

Provides direct stimulation of regional development within the forestry sector and enhances the forest resource base; negotiates, implements and administers federal-provincial forest resource development agreements and other forestry development initiatives and directly delivers programs to the provinces, private industry and private woodlot owners for forest renewal and intensive forest management; provides funding for forest management on federal lands, including the provision of technical expertise and training; undertakes analyses of the forest labour market to support the development of federal policies and programs.

Administration

Provides leadership, direction, coordination and common support services for the Program; develops policies and programs; provides economic information and advice; addresses industry, trade and general international issues, concerns and opportunities in support of the forest sector.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	82,641,000	...	...	82,641,000	1	Operating expenditures				
...	...	4,665,000	...	4,665,000	1b	Operating expenditures				
...	...	641,250	...	641,250	1c	Transfer of $846,000 from Forestry Vote 5				
...	...	...	846,000	846,000		Transfer from: Vote 5				
...	...	...	2,584,025	2,584,025		TB Vote 5[1]				
...	82,641,000	5,306,250	3,430,025	91,377,275		Total—Vote 1	91,121,007	256,268	...	83,540,310
...	9,363,000	...	...	9,363,000	5	Capital expenditures				
...	...	...	(846,000)	(846,000)		Transfer to Vote 1				
...	9,363,000	...	(846,000)	8,517,000		Total—Vote 5	8,497,705	19,295	...	10,709,054
...	106,482,000	...	...	106,482,000	10	Grants and contributions				
...	...	504,000	...	504,000	10b	Grants and contributions				
...	...	18,700,880	...	18,700,880	10c	Contributions				
...	106,482,000	19,204,880	...	125,686,880		Total—Vote 10	125,129,333	557,547	...	153,580,077
...	47,800	...	(43,683)	4,117	(S)	Minister of State (Forestry)—Salary and motor car allowance	4,117	...	...	...
...	8,404,000	...	...	8,404,000	(S)	Contributions to employee benefit plans	8,404,000	...	...	8,595,000
...	...	...	107	107	(S)	Refunds of amounts credited to revenue in previous years	107	...	...	...
...	206,937,800	24,511,130	2,540,449	233,989,379		Total Ministry—Budgetary	233,156,269	833,110	...	256,424,441[2]

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, Canadian Forestry Service Program was transferred from Agriculture.

Program by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in						Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote						
$	$	$	$	$	$	$	$		$	$	$	$
								Operating				
								Forest research and technical services				
...	57,576,000	...	1,731,297	...	...	...	59,307,297		58,270,346	1,036,951	...	53,781,167
...	13,017,000	1,331,250	232,562	925,104	...	(646,104)	14,859,812	Forestry development	13,577,646	1,282,166	...	16,141,831
...	21,066,800	3,975,000	620,166	...	(43,576)	...	25,618,390	Administration	27,681,240	(2,062,850)	...	22,212,312
...	(567,000)	...	...	(79,104)	...	646,104[1]	...	Revenue credited to the vote	...	...	...	...
...	91,092,800	5,306,250	2,584,025	846,000	(43,576)	...	99,785,499	Total—Operating	99,529,232	256,267	...	92,135,310
								Capital				
								Forest research and technical services				
...	5,036,000	...	...	...	...	...	5,036,000		4,478,366	557,634	...	5,370,272
...	1,149,000	...	...	(846,000)	...	...	303,000	Forestry development	282,194	20,806	...	929,919
...	3,178,000	...	...	...	...	...	3,178,000	Administration	3,737,144	(559,144)	...	4,408,863
...	9,363,000	...	...	(846,000)	...	...	8,517,000	Total—Capital	8,497,704	19,296	...	10,709,054
								Transfer payments				
								Forest research and technical services				
...	7,192,000	25,000	...	674,999	...	...	7,891,999		7,877,844	14,155	...	10,074,347
...	99,040,000	19,177,880	...	(724,999)	...	...	117,492,881	Forestry development	116,949,489	543,392	...	143,255,730
...	250,000	2,000	...	50,000	...	...	302,000	Administration	302,000	...	...	250,000
...	106,482,000	19,204,880	...	...	...	...	125,686,880	Total—Transfer payments	125,129,333	557,547	...	153,580,077
								Ministry Summary				
								Forest research and technical services				
...	69,804,000	25,000	1,731,297	674,999	...	...	72,235,296		70,626,556	1,608,740	...	69,225,786
...	112,639,000	20,509,130	232,562	(724,999)	...	...	132,655,693	Forestry development	130,809,329	1,846,364	...	160,327,480
...	24,494,800	3,977,000	620,166	50,000	(43,576)	...	29,098,390	Administration	31,720,384	(2,621,994)	...	26,871,175
...	**206,937,800**	**24,511,130**	**2,584,025**	**...**	**(43,576)**	**...**	233,989,379	**Total Ministry—Budgetary**	**233,156,269**	**833,110**	**...**	**256,424,441**[2]

(1) The amount of revenue credited to the vote available for spending was increased by $79,104 during the year.
(2) During the year, Canadian Forestry Service Program was transferred from Agriculture.

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Grants				
							Forest research and technical services				
...	50,000	...	...	...	...	50,000	Canadian Forestry Association	50,000	...	...	50,000
...	5,000	...	...	...	...	5,000	Festival of Forestry	5,000	...	...	5,000
...	78,500	...	...	(25,000)	...	53,500	Grants to universities for specific forestry research projects	38,500	15,000	...	59,500
	10,500	...	...	...	...	10,500	Grant to the Oxford Forestry Institute	10,500	...	...	10,500
...	...	25,000	...	...	...	25,000	Grant to the Quebec Council of Forestry Research	25,000	...	...	11,250
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	2,500
...	144,000	25,000	...	(25,000)	...	144,000		129,000	15,000	...	138,750
							Forestry development				
...	...	30,000	...	...	...	30,000	Grant to the Forestry Capital of Canada Inc. (La Sarre)	30,000	...	...	...
							Administration				
...	...	2,000	...	...	...	2,000	Grant to the Commonwealth Forestry Association	2,000	...	...	...
...	**144,000**	**57,000**	**...**	**(25,000)**	**...**	**176,000**	**Total—Grants**	**161,000**	**15,000**	**...**	**138,750**
							Contributions				
							Forest research and technical services				
...	1,600,000	...	...	400,000	...	2,000,000	Forest Engineering Research Institute of Canada	2,000,000	...	...	1,800,000
...	7,000	...	...	...	...	7,000	Contribution to the Poplar Council of Canada	7,000	...	...	7,000
...	129,000	...	...	...	...	129,000	Contribution to the International Energy Agency/Forest Energy Agreement	130,142	(1,142)	...	129,000
...	4,850,000	...	...	...	...	4,850,000	Contribution to FORINTEK Canada Corporation	4,850,000	...	...	4,850,000
...	55,000	...	...	23,000	...	78,000	Contribution to the Canadian Inter-Agency Forest Fire Centre	77,704	296	...	73,259
...	45,000	...	...	...	...	45,000	Contribution to the Council of Forest Industries of British Columbia	45,000	...	...	45,000
...	362,000	...	...	35,549	...	397,549	Contribution to the University of Moncton	397,548	1	...	381,152
...	...	...	...	146,450	...	146,450	Contribution to the Maritime Forestry Complex Corp.	146,450	...	...	2,650,186
...	...	...	...	95,000	...	95,000	Contribution to the City of Montreal	95,000	...	...	...
...	7,048,000	...	...	699,999	...	7,747,999		7,748,844	(845)	...	9,935,597

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Forestry development				
							Contributions under the Eastern Quebec Plan and under subsidiary agreements made pursuant to the Economic and Regional Development Agreements for the purpose of economic and socio-economic development adjustment				
...	99,040,000	18,700,880	...	(1,035,530)	...	116,705,350		116,161,959	543,391	...	131,255,730
...	...	447,000	...	(19,469)	...	427,531	Contribution to the Province of Manitoba pursuant to an agreement for forest renewal	427,530	1	...	...
...	...	...	...	330,000	...	330,000	Contribution to the Newfoundland and Labrador Forestry Training Association	330,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	12,000,000
...	99,040,000	19,147,880	...	(724,999)	...	117,462,881		116,919,489	543,392	...	143,255,730
							Administration				
...	250,000	...	...	...	...	250,000	Contribution to the University of British Columbia	250,000	...	...	250,000
...	...	...	...	50,000	...	50,000	Contribution to the Canadian Forestry Association	50,000	...	...	...
...	250,000	...	...	50,000	...	300,000		300,000	...	...	250,000
...	**106,338,000**	**19,147,880**	**...**	**25,000**	**...**	**125,510,880**	**Total—Contributions**	**124,968,333**	**542,547**	**...**	**153,441,327**
							Ministry Summary by Activity				
...	7,192,000	25,000	...	674,999	...	7,891,999	Forest research and technical services	7,877,844	14,155	...	10,074,347
...	99,040,000	19,177,880	...	(724,999)	...	117,492,881	Forestry development	116,949,489	543,392	...	143,255,730
...	250,000	2,000	...	50,000	...	302,000	Administration	302,000	...	...	250,000
...	**106,482,000**	**19,204,880**	**...**	**...**	**...**	**125,686,880**	**Total Ministry**	**125,129,333**	**557,547**	**...**	**153,580,077** [1]

[1] During the year, Canadian Forestry Service Program was transferred from Agriculture.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Budgetary (respendable revenues)			
Forestry development	567,000[1]	646,104	529,355
Total Ministry—Budgetary	**567,000**	646,104	**529,355**[2]

(1) The amount of revenue credited to the vote available for spending was increased by $79,104 during the year.
(2) During the year, Canadian Forestry Service Program was transferred from Agriculture.

Revenue

	Current year	Previous year
	$	$
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	213,430	49,857
Other	283,180	248,965
	496,610	298,822
Privileges, licences and permits	94,383	78,764
Services and service fees	25	14
Proceeds from sales	68,392	117,547
Other non-tax revenue	2,301	1,994
Total	**661,711**	**497,141**
Ministry Summary		
Non-Tax Revenue—		
Refunds of previous years' expenditure	496,610	298,822
Privileges, licences and permits	94,383	78,764
Services and service fees	25	14
Proceeds from sales	68,392	117,547
Other non-tax revenue	2,301	1,994
Total Ministry	661,711	**497,141**[1]

(1) During the year, Canadian Forestry Service Program was transferred from Agriculture.

SECTION 13

1989-90
PUBLIC ACCOUNTS

Governor General

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Objective

To enable the Governor General of Canada to perform his/her constitutional role; and to provide for the administration of Honours.

Activity Description

Governor General

Provides for the payment of the Governor General's salary and of the costs of operating the Governor General's office and residence, including travel in Canada and travel and representation abroad.

Honours

Provides for the administration of the Regulations of the Order of Canada, the Order of Military Merit, the Canadian Bravery Decorations, the Police, Corrections and Fire Services Exemplary Service Medals, the Canadian Forces Meritorious Service Cross and the Special Service Medal; also provides for the administration of the Canadian Heraldic Authority.

Former Governors General

Provides for expenditures in respect of the activities performed by former Governors General, which devolve upon them as a result of their having occupied that office and of the pensions of former Governors General or their spouses.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	8,234,000	...	...	8,234,000	1	Program expenditures				
...	...	1,067,000	...	1,067,000	1c	Program expenditures				
...	...	...	702,985	702,985		Transfer from TB Vote 5[1]				
...	8,234,000	1,067,000	702,985	10,003,985		Total—Vote 1	9,752,317	251,668	...	7,946,303
...	70,000	...	11,328	81,328	(S)	Salary of the Governor General (Governor General's Act)	81,328	...	...	70,000
...	280,000	...	(25,359)	254,641	(S)	Annuities payable under the Governor General's Act	254,641	...	...	230,546
...	741,000	...	...	741,000	(S)	Contributions to employee benefit plans	741,000	...	...	686,000
...	**9,325,000**	**1,067,000**	**688,954**	**11,080,954**		**Total Ministry—Budgetary**	**10,829,286**	**251,668**	**...**	**8,932,849**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5--Government contingencies.

Program by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Operating				
...	6,975,000	803,000	702,985	(440,661)	11,328	...	8,051,652	Governor General	7,959,224	92,428	...	7,186,387
...	1,870,000	...	...	74,112	...	...	1,944,112	Honours	1,944,112	...	...	1,281,305
...	85,000	264,000	...	...	...	...	349,000	Former governors general	192,760	156,240	...	124,451
...	8,930,000	1,067,000	702,985	(366,549)	11,328	...	10,344,764	Total—Operating	10,096,096	248,668	...	8,592,143
								Capital				
...	100,000	...	...	366,549	...	...	466,549	Governor General	466,549	...	...	98,160
								Transfer payments				
...	295,000	...	...	...	(25,359)	...	269,641	Former governors general	266,641[1]	3,000	...	242,546
								Ministry Summary				
...	7,075,000	803,000	702,985	(74,112)	11,328	...	8,518,201	Governor General	8,425,773	92,428	...	7,284,547
...	1,870,000	...	...	74,112	...	...	1,944,112	Honours	1,944,112	...	...	1,281,305
...	380,000	264,000	...	...	(25,359)	...	618,641	Former governors general	459,401	159,240	...	366,997
...	**9,325,000**	**1,067,000**	**702,985**	**...**	**(14,031)**	**...**	**11,080,954**	**Total Ministry—Budgetary**	**10,829,286**	**251,668**	**...**	**8,932,849**

[1] An amount of $254,641 was charged to Standard Object 1.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Grants				
							Former governors general				
							Grants to surviving spouses of former governors general to provide for expenses incurred in the performance of Crown-related activities				
...	15,000	...	...	...	...	15,000		12,000	3,000	...	12,000
							(S) Annuities payable under the Governor General's Act				
...	280,000	...	...	...	(25,359)	254,641		254,641	...	...	230,546
...	**295,000**	**...**	**...**	**...**	**(25,359)**	**269,641**	**Total Ministry**	**266,641**[1]	**3,000**	**...**	**242,546**

(S) Statutory transfer payment.
[1] An amount of $254,641 was charged to Standard Object 1.

Revenue

	Current year	Previous year
	$	$
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustment to Payables at Year End (PAYE)	34,023	9,406
Total	34,023	9,406
Ministry Summary		
Non-Tax Revenue—		
Refunds of previous years' expenditure	34,023	9,406
Total Ministry	34,023	9,406

SECTION 14

1989-90
PUBLIC ACCOUNTS

Indian Affairs and Northern Development

Department
Northern Canada Power Commission

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Department

Administration Program

Objective

To ensure the efficient and effective management of the Department and its programs in a manner that is responsive to its mandate, ministerial and parliamentary priorities, Central Agency directions and the overall needs of the Department's clients.

Activity Description

Executive Direction
Operation of the offices of the Minister, Deputy Minister, Associate Deputy Minister (Organization and Management), Director General (Executive Support Services) and their respective staffs. Also included are the Executive Secretariat, Planning and Evaluation units of the Executive Support Services Branch.

Finance and Professional Services
Provision of services to the Department in the area of corporate financial management and administration; contracts; management systems and services; management practices; legal and translation services; and internal audit functions.

Human Resource Management
Provision of policy and program development to the Department in the area of human resource management; provision of functional direction and monitoring of human resource operations in the regions.

Communications
Provides communication advice to departmental senior management through the development of communications policy, standards and strategy; provides functional direction and operational services in the areas of publications, exhibits, audio-visuals, public enquiries and media relations throughout departmental programs.

Indian and Inuit Affairs Program

Objective

To support Indians and Inuit in achieving their self-government, economic, educational, cultural, social, and community development needs and aspirations; to settle accepted native claims through negotiations; and to ensure that Canada's constitutional and statutory obligations and responsibilities to the Indian and Inuit peoples are fulfilled.

Activity Description

Self-Government
Comprises a number of activities which are directed to formally establishing a new relationship between the federal Government and Indian and Inuit people for increased community control and self-reliance.

Comprehensive Claims
Analyzes, negotiates, and settles comprehensive claims; and provides financial support to native claimants for the preparation, submission, and negotiation of comprehensive and specific claims.

Economic Development
Provides assistance to Indians, Indian bands and Inuit people to create business, employment and socio-economic development opportunities.

Lands, Revenues and Trusts
Provides for the management and control of Indian lands and estates; administers on behalf of Indian and Inuit people the responsibilities set out in the Indian Act, including the maintenance of current membership rolls; analyzes, negotiates and settles specific land claims.

Education
Provides to Indian students, pre-school, elementary and secondary educational services relevant to social, economic, and cultural needs and conditions of Indian people. Provides financial assistance and instructional support to eligible Indians and Inuit enrolled in post-secondary institutions.

Social Development
Provides and arranges for the provision of social assistance and welfare services to Indian and Inuit individuals and families in need.

Capital Facilities and Community Services
Provides support for the physical improvement and protection of communities including housing, policing and other essential community services, and recreational and education facilities.

Band Management
Provides support to bands in their administration of programs; assists them to increase their capacity to govern their communities.

Program Management and Administration
Provides general management and administrative support activities internal to the Program at the Headquarters, regional and field office levels.

Northern Affairs Program

Objective

To promote the political, economic, scientific, social and cultural development of the northern territories; to assist northerners to develop political and economic institutions which will enable territorial governments to assume increasing responsibility within the Canadian federation; and to effectively manage the orderly use, development and conservation of the North's natural resources in collaboration with the territorial governments and other federal departments.

Activity Description

Political, Scientific, Social and Cultural Development

Provides for the management of Departmental/Territorial relations in the areas of political development, devolution of provincial-type responsibilities of federal departments and transfer payments. It provides for the monitoring of native claims negotiations and for the implementation of the Inuvialuit Final Agreement. Support is given for Inuit art, culture and language and to native organizations to develop positions in regard to political, economic and social issues. Financial assistance is provided to the Territorial Governments for social program costs for Indians nd Inuit. Policies and programs are developed for the enhancement of science and technology in the North and information is gathered and analyzed on circumpolar issues of significance to Canada.

Economic Development and Resource Management

Provides for the development of policies, legislation and programs to promote economic growth and diversification; to increase native participation in the northern economy; to procure socio-economic benefits for the North from resource development; to plan, construct and maintain the quality of the northern primary road system; to promote the development of northern natural resources and, through environmental research, regulation and monitoring, ensure minimal environmental impacts from resource development. Plans are established and agreements are negotiated and implemented to transfer specific sectoral programs to the Territorial Governments.

Canada Oil and Gas Lands Administration

Preparation of regulations and legislation; negotiation, disposition and management of oil and gas rights; approval of development and production plans; supervision and regulation of oil and gas activities; evaluation of oil and gas potential; negotiation and monitoring of Canada benefits; setting of environmental conditions, including oil spill contingency plans, promoting applied research on oil and gas matters related to the approval process; and co-ordination of interdepartmental and intergovernmental co-operative resource management efforts.

Program Management

Provides for the management and executive direction of the Program, through the offices of the Assistant Deputy Minister and the Directors General (Headquarters and Regional); for planning and support services, including drafting services and the coordination of special events, such as tours of the North by foreign dignitaries; for the comprehensive analysis of the North resulting in the development of long-term objectives and strategies for the Program; and for the coordination of federal interests as they relate to the northern dimension of Canada's foreign policy and the strengthening of Canadian Arctic sovereignty.

Transfer Payments to the Territorial Governments Program

Objective

To transfer funds to the territorial governments in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada and the Commissioners of the Yukon and Northwest Territories on behalf of their respective Government.

Activity Description

Transfer Payments to the Territorial Governments

Provides a record of the operating and capital funds transferred to the territorial governments in the form of non-conditional grants, for the delivery of public services by the territorial governments to territorial residents.

Northern Canada Power Commission

Objective

To provide public utilities and distribution systems on a self-sustaining basis in the Northwest Territories.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Administration Program				
...	42,470,000	...	...	42,470,000	1	Program expenditures				
...	...	...	3,261,025	3,261,025		Transfer from TB Vote 5[1]				
...	...	...	(670,424)	(670,424)		Transfer to Vote 15				
...	42,470,000	...	2,590,601	45,060,601		Total—Vote 1	44,288,107	772,494	...	38,341,760
...	47,800	...	400	48,200	(S)	Minister of Indian Affairs and Northern Development—Salary and motor car allowance	48,200	...	...	46,825
...	4,048,000	...	(70,000)	3,978,000	(S)	Contributions to employee benefit plans	3,978,000	...	...	4,518,000
...	**46,565,800**	**...**	**2,521,001**	**49,086,801**		**Total Program—Budgetary**	**48,314,307**	**772,494**	**...**	**42,906,585**
						Indian and Inuit Affairs Program				
...	230,614,000	...	...	230,614,000	5	Operating expenditures				
...	...	...	6,753,263	6,753,263		Transfer from TB Vote 5[1]				
...	...	...	(7,791,563)	(7,791,563)		Transfer to Vote 15				
...	230,614,000	...	(1,038,300)	229,575,700		Total—Vote 5	226,770,370	2,805,330	...	224,825,977
...	...	1	...	1	6b	To reduce from $70,000,000 to $64,000,000 the amount that may be outstanding at any time under the Indian economic development account	...	1	...	...
...	...	8,828,780	...	8,828,780	7b	To write-off from the accounts of Canada, certain debts and obligations due to Her Majesty in Right of Canada amounting to: a) $8,592,795 representing the principal of 689 accounts owed by 522 debtors arising from direct loans made from the Indian economic development account, and b) $235,985 representing the principal of 48 accounts owed by 48 debtors arising from direct loans made from the Indian Housing Assistance Fund	6,298,641	2,530,139	...	...
...	...	5,849,952	...	5,849,952	8c	To write-off from the accounts of Canada, certain debts and obligations due to Her Majesty in Right of Canada amounting to: a) $5,772,701 representing the principal balances of 340 accounts owed by 255 debtors, arising from direct loans made from the Indian economic development account; and, b) $77,251 representing the principal balances of 16 accounts owed by 16 debtors, arising from direct loans made from the Indian Housing Assistance Fund	5,833,294	16,658	...	...

...	13,196,000	...	...	13,196,000	10	Capital expenditures				
...	...	...	(5,224,500)	(5,224,500)		Transfer to Vote 15				
...	13,196,000	...	(5,224,500)	7,971,500		Total—Vote 10	7,714,188	257,312	...	15,454,373
...	1,986,912,000	...	...	1,986,912,000	15	Grants and contributions				
...	...	4,690,000	...	4,690,000	15b	Grants listed in the Estimates				
...	...	585,599	...	585,599	15c	Transfer of $670,424 from Indian Affairs and Northern Development Vote 1, $7,791,563 from Indian Affairs and Northern Development Vote 5 and $5,224,500 from Indian Affairs and Northern Development Vote 10				
...	...	...	670,424	670,424		Transfer from: Vote 1				
...	...	...	7,791,563	7,791,563		Vote 5				
...	...	...	5,224,500	5,224,500		Vote 10				
...	1,986,912,000	5,275,599	13,686,487	2,005,874,086		Total—Vote 15	2,005,690,700	183,386	...	1,766,835,639
...	15,000	...	(4,631)	10,369	(S)	Grassy Narrows and Islington Bands Mercury Disability Board (Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act)	10,369	...	...	...
...	...	...	311,581	311,581	(S)	Forgiveness of loans issued from Indian housing assistance account	311,581	...	...	340,280
...	2,000,000	...	(1,469,362)	530,638	(S)	Liabilities in respect of loan guarantees made to Indians for housing and farming	530,638	...	...	202,708
...	880,000	...	386,472	1,266,472	(S)	Indian annuities (Indian Act)	1,266,472	...	...	1,089,021
...	5,000,000	...	...	5,000,000	(S)	Grant to Inuvialuit Regional Corporation under the Western Arctic (Inuvialuit) Claims Settlement Act	5,000,000	...	...	5,000,000
34,113,778	...	...	...	34,113,778	(S)	Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account (authorized limit $60,000,000)	129,636	...	33,984,142	164,495
...	18,188,000	...	(313,000)	17,875,000	(S)	Contributions to employee benefit plans	17,875,000	...	...	19,859,000
...	...	...	26,534	26,534	(S)	Supreme Court awards	26,534	...	...	31,390
...	...	...	5,250	5,250	(S)	Federal Court awards	5,250	...	...	114,252
...	...	...	3,500	3,500	(S)	Refunds of amounts credited to revenue in previous years	3,500	...	...	21,612
34,113,778	2,256,805,000	19,954,332	6,370,031	2,317,243,141		Total budgetary	2,277,466,173	5,792,826	33,984,142	2,033,938,747
17,898,494	...	...	...	17,898,494	L15	Loans for the construction of houses through the Indian housing assistance account. Last amended by Vote L15, Appropriation Act No. 2, 1978. Limit $20,000,000. (Net)	(692,133)	...	18,590,627	(520,018)
28,405,418	...	...	(6,000,000)	22,405,418	L20	Loans and guarantees of loans through the Indian economic development account. Last amended by Vote 6b, Appropriation Act No. 4, 1989-90. Limit $64,000,000. (Net)	(15,151,600)	...	37,557,018	935,656
...	15,663,000	2,700,000	...	18,363,000	L20	Loans to native claimants for the purpose of defraying costs related to research, development and negotiation of claims. (Gross)	18,362,910	90	...	15,445,921
...	1,207,000	...	...	1,207,000	L25	Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders. (Gross)	1,206,754	246	...	1,171,595

Ministry Summary—*Continued*

Source of authorities: Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
					(S)	(L) Loans to the Inuvialuit Regional Corporation pursuant to the Western Arctic (Inuvialuit) Claims Settlement Act. Limit $30,000,000. (Gross)				
...	1,452,000	...	...	1,452,000			1,452,000	...	...	19,091,000
46,303,912	18,322,000	2,700,000	(6,000,000)	61,325,912		Total non-budgetary	5,177,931	336	56,147,645	36,124,154
						Total Program—				
34,113,778	**2,256,805,000**	**19,954,332**	**6,370,031**	**2,317,243,141**		**Budgetary**	**2,277,466,173**	**5,792,826**	**33,984,142**	**2,033,938,747**
46,303,912	**18,322,000**	**2,700,000**	**(6,000,000)**	**61,325,912**		**Non-budgetary**	**5,177,931**	**336**	**56,147,645**	**36,124,154**
						Northern Affairs Program				
...	57,091,000	...	...	57,091,000	30	Operating expenditures				
...	...	4,953,911	...	4,953,911	30c	Operating expenditures				
...	...	...	(353,951)	(353,951)		Transfer to Vote 45				
...	57,091,000	4,953,911	(353,951)	61,690,960		Total—Vote 30	60,373,974	1,316,986	...	52,855,078
					31b	To write-off from the accounts of Canada, certain debts due to Her Majesty in Right of Canada amounting to: a) $220,864 representing the principal of 14 accounts owed by 9 debtors arising from direct loans made from the Yukon Territory small business loans account, and b) $28,396 representing the principal of 12 accounts owed by 12 debtors arising from direct loans made from the Eskimo Loan Fund				
...	...	249,260	...	249,260			249,259	1	...	...
...	19,189,000	...	...	19,189,000	35	Capital expenditures				
...	...	290,000	...	290,000	35c	Capital expenditures				
...	...	...	(47,400)	(47,400)		Transfer to Vote 45				
...	19,189,000	290,000	(47,400)	19,431,600		Total—Vote 35	19,416,295	15,305	...	18,995,824
336,764	39,231,500	...	...	39,568,264	40	Grants and contributions				
...	...	1,000,000	...	1,000,000	40b	Grants listed in the Estimates				
...	...	1,710,300	...	1,710,300	40c	Contributions				
336,764	39,231,500	2,710,300	...	42,278,564		Total—Vote 40	41,494,165	447,635	336,764	38,757,443
...	4,505,000	...	(78,000)	4,427,000	(S)	Contributions to employee benefit plans	4,427,000	...	...	4,656,000
...	...	...	57,418	57,418	(S)	Refunds of amounts credited to revenue in previous years	57,418	...	...	87,952
336,764	120,016,500	8,203,471	(421,933)	128,134,802		Total budgetary	126,018,111	1,779,927	336,764	115,352,297

					L40	Loans to the Government of the Yukon Territory for making second mortgage loans to territory residents under the National Housing Act and Appropriation Act No. 3, 1975. Limit $320,000. (Gross)				
320,000	...	...	...	320,000			...	...	320,000	...
					L55	Provision of Eskimo Loan Fund for loans to Eskimos to promote commercial activities as established by Vote 546, Appropriation Act No. 3, 1953 and last amended by Vote L55, Appropriation Act No. 2, 1978-79. Limit $7,072,000. (Net)				
4,247,757	...	...	...	4,247,757			(295,147)	...	4,542,904	386,565
					L81a	Loans for the establishment or expansion of small businesses in the Yukon Territory through the Yukon Territory small business loans account. Limit $5,000,000. (Appropriation Act No. 4, 1969). (Net)				
4,686,588	...	...	...	4,686,588			(220,863)	...	4,907,451	44
9,254,345	...	...	...	9,254,345		Total non-budgetary	(516,010)	...	9,770,355	386,609
						Total Program—				
336,764	**120,016,500**	**8,203,471**	**(421,933)**	**128,134,802**		**Budgetary**	**126,018,111**	**1,779,927**	**336,764**	**115,352,297**
9,254,345	**...**	**...**	**...**	**9,254,345**		**Non-budgetary**	**(516,010)**	**...**	**9,770,355**	**386,609**
						Transfer Payments to the Territorial Governments Program				
					45	Transfer payments to the Government of the Yukon Territory				
...	189,000,000	...	...	189,000,000						
					45b	Transfer of $353,951 from Indian Affairs and Northern Development Vote 30 and $47,400 from Indian Affairs and Northern Development Vote 35				
...	...	1,953,800	...	1,953,800						
					45c	Transfer of $1,310,960 from Indian Affairs and Northern Development Vote 50				
...	...	2,718,718	...	2,718,718						
...	...	...	353,951	353,951		Transfer from: Vote 30				
...	...	...	47,400	47,400		Vote 35				
...	...	...	1,310,960	1,310,960		Vote 50				
...	189,000,000	4,672,518	1,712,311	195,384,829		Total—Vote 45	195,384,829	...	...	184,699,000
					50	Transfer payments to the Government of the Northwest Territories				
...	727,000,000	...	...	727,000,000						
...	...	...	(1,310,960)	(1,310,960)		Transfer to Vote 45				
...	727,000,000	...	(1,310,960)	725,689,040		Total—Vote 50	725,689,040	...	...	666,191,122
...	**916,000,000**	**4,672,518**	**401,351**	**921,073,869**		**Total Program—Budgetary**	**921,073,869**	**...**	**...**	**850,890,122**
						Total Department—				
34,450,542	**3,339,387,300**	**32,830,321**	**8,870,450**	**3,415,538,613**		**Budgetary**	**3,372,872,460**	**8,345,247**	**34,320,906**	**3,043,087,751**
55,558,257	**18,322,000**	**2,700,000**	**(6,000,000)**	**70,580,257**		**Non-budgetary**	**4,661,921**	**336**	**65,918,000**	**36,510,763**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Northern Canada Power Commission				
...	...	...	...	...		Appropriations not required for the current year	...	...	...	43,128,839
...	...	...	...	...		**Total Program—Budgetary**	...	...	...	**43,128,839**
						Total Ministry—				
34,450,542	**3,339,387,300**	**32,830,321**	**8,870,450**	3,415,538,613		Budgetary	3,372,872,460	**8,345,247**	**34,320,906**	**3,086,216,590**
55,558,257	**18,322,000**	**2,700,000**	**(6,000,000)**	70,580,257		Non-budgetary	4,661,921	**336**	**65,918,000**	**36,510,763**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5--Government contingencies.

Source of authorities									Disposition of authorities			
	As shown in		Adjustments and transfers									
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Administration Program				
								Operating				
...	6,574,800	...	368,682	(244,274)	(10,575)	...	6,688,633	Executive direction	8,728,367	(2,039,734)	...	6,843,250
...	27,929,000	...	1,936,884	(595,675)	(43,625)	...	29,226,584	Finance and professional services	27,738,768	1,487,816	...	24,940,108
...	8,173,000	...	773,714	(42,675)	(10,500)	...	8,893,539	Human resource management	7,291,890	1,601,649	...	7,148,391
...	3,682,000	...	181,745	(301,675)	(4,900)	...	3,557,170	Communications	3,545,506	11,664	...	3,092,884
...	46,358,800	...	3,261,025	(1,184,299)	(69,600)	...	48,365,926	Total—Operating	47,304,531	1,061,395	...	42,024,633
								Capital				
...	16,000	...	...	...	...	...	16,000	Executive direction	358,753	(342,753)	...	185,210
...	169,000	...	...	513,875	...	...	682,875	Finance and professional services	562,162	120,713	...	626,186
...	18,000	...	...	...	...	...	18,000	Human resource management	48,494	(30,494)	...	33,514
...	4,000	...	...	...	...	...	4,000	Communications	40,367	(36,367)	...	37,042
...	207,000	...	...	513,875	...	...	720,875	Total—Capital	1,009,776	(288,901)	...	881,952
								Program Summary				
...	6,590,800	...	368,682	(244,274)	(10,575)	...	6,704,633	Executive direction	9,087,120	(2,382,487)	...	7,028,460
...	28,098,000	...	1,936,884	(81,800)	(43,625)	...	29,909,459	Finance and professional services	28,300,930	1,608,529	...	25,566,294
...	8,191,000	...	773,714	(42,675)	(10,500)	...	8,911,539	Human resource management	7,340,384	1,571,155	...	7,181,905
...	3,686,000	...	181,745	(301,675)	(4,900)	...	3,561,170	Communications	3,585,873	(24,703)	...	3,129,926
...	**46,565,800**	**...**	**3,261,025**	**(670,424)**	**(69,600)**	**...**	**49,086,801**	**Total Program—Budgetary**	**48,314,307**	**772,494**	**...**	**42,906,585**
								Indian and Inuit Affairs Program				
								Operating				
...	4,726,000	...	188,949	667,818	...	...	5,582,767	Self-government	6,535,231	(952,464)	...	11,304,904
...	2,616,000	...	120,038	1,738,350	...	...	4,474,388	Comprehensive claims	5,611,805	(1,137,417)	...	3,645,928
34,113,778	24,564,000	14,365,497	644,650	680,690	(1,493,337)	...	72,875,278	Economic development	36,040,433	2,850,703	33,984,142	22,375,935
...	33,747,000	...	1,098,128	1,120,380	54,628	...	36,020,136	Lands, revenues and trusts	38,281,058	(2,260,922)	...	32,567,600
...	55,278,000	...	2,072,883	(620,616)	...	...	56,730,267	Education	53,720,292	3,009,975	...	63,537,447
...	15,327,000	...	405,685	(1,207,868)	...	...	14,524,817	Social development	14,158,467	366,350	...	12,783,325
...	47,612,000	313,236	251,191	(16,727,401)	265,764	...	31,714,790	Capital facilities and community services	31,136,862	577,928	...	34,183,760
...	15,573,000	...	514,608	2,595,878	...	...	18,683,486	Band management	18,712,643	(29,157)	...	13,084,381
...	51,374,000	...	1,457,131	3,961,206	(267,183)	...	56,525,154	Program management and administration	53,598,022	2,927,132	...	52,076,433
34,113,778	250,817,000	14,678,733	6,753,263	(7,791,563)	(1,440,128)	...	297,131,083	Total—Operating	257,794,813	5,352,128	33,984,142	245,559,713

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Capital				
...	...	...	...	47,649	...	...	47,649	Economic development	47,649	...	...	849,603
...	1,001,000	...	...	(733,000)	...	...	268,000	Lands, revenues and trusts	86,993	181,007	...	645,003
...	10,646,000	...	...	(5,027,345)	...	...	5,618,655	Capital facilities and community services	5,542,350	76,305	...	12,453,929
...	1,549,000	...	...	488,196	...	...	2,037,196	Program management and administration	2,037,196	...	...	1,505,839
...	13,196,000	...	...	(5,224,500)	...	...	7,971,500	Total—Capital	7,714,188	257,312	...	15,454,374
								Transfer payments				
...	7,375,000	...	...	861,075	...	...	8,236,075	Self-government	8,236,075	...	...	6,520,575
...	39,855,000	...	...	(860,743)	...	...	38,994,257	Comprehensive claims	38,945,305	48,952	...	41,772,634
...	47,597,000	...	...	9,754,619	...	...	57,351,619	Economic development	57,351,619	...	...	57,519,791
...	12,392,000	5,275,599	...	16,319,071	386,472	...	34,373,142	Lands, revenues and trusts	34,373,142	...	...	16,900,378
...	621,579,000	...	...	5,384,045	...	...	626,963,045	Education	626,963,045	...	...	553,644,823
...	554,616,000	...	...	(28,003,439)	...	...	526,612,561	Social development	526,478,127	134,434	...	475,743,131
...	505,875,000	...	...	19,310,327	...	...	525,185,327	Capital facilities and community services	525,185,327	...	...	457,743,464
...	203,503,000	...	...	(9,078,468)	...	...	194,424,532	Band management	194,424,532	...	...	163,079,864
...	1,992,792,000	5,275,599	...	13,686,487	386,472	...	2,012,140,558	Total—Transfer payments	2,011,957,172	183,386	...	1,772,924,660
								Non-budgetary				
...	18,322,000	2,700,000	...	...	...	...	21,022,000	Comprehensive claims	21,021,664	336	...	35,708,516
28,405,418	...	...	...	...	(6,000,000)	...	22,405,418	Economic development	(15,151,600)	...	37,557,018	935,656
17,898,494	...	...	...	...	...	...	17,898,494	Capital facilities and community services	(692,133)	...	18,590,627	(520,018)
46,303,912	18,322,000	2,700,000	...	...	(6,000,000)	...	61,325,912	Total—Non-budgetary	5,177,931	336	56,147,645	36,124,154
								Program Summary				
...	12,101,000	...	188,949	1,528,893	...	...	13,818,842	Self-government	14,771,306	(952,464)	...	17,825,479
...	42,471,000	...	120,038	877,607	...	...	43,468,645	Comprehensive claims— Budgetary	44,557,110	(1,088,465)	...	45,418,562
...	18,322,000	2,700,000	...	...	...	...	21,022,000	Non-budgetary	21,021,664	336	...	35,708,516
34,113,778	72,161,000	14,365,497	644,650	10,482,958	(1,493,337)	...	130,274,546	Economic development— Budgetary	93,439,701	2,850,703	33,984,142	80,745,329
28,405,418	...	...	...	...	(6,000,000)	...	22,405,418	Non-budgetary	(15,151,600)	...	37,557,018	935,656
...	47,140,000	5,275,599	1,098,128	16,706,451	441,100	...	70,661,278	Lands, revenues and trusts	72,741,193	(2,079,915)	...	50,112,981
...	676,857,000	...	2,072,883	4,763,429	...	...	683,693,312	Education	680,683,337	3,009,975	...	617,182,270
...	569,943,000	...	405,685	(29,211,307)	...	...	541,137,378	Social development	540,636,594	500,784	...	488,526,456

								Capital facilities and community services—				
...	564,133,000	313,236	251,191	(2,444,419)	265,764	...	562,518,772	Budgetary	561,864,539	654,233	...	504,381,153
17,898,494	...	...	...	...	...	...	17,898,494	Non-budgetary	(692,133)	...	18,590,627	(520,018)
...	219,076,000	...	514,608	(6,482,590)	...	...	213,108,018	Band management	213,137,175	(29,157)	...	176,164,245
...	52,923,000	...	1,457,131	4,449,402	(267,183)	...	58,562,350	Program management and administration	55,635,218	2,927,132	...	53,582,272
								Total Program—				
34,113,778	**2,256,805,000**	**19,954,332**	**6,753,263**	**670,424**	**(1,053,656)**	**...**	**2,317,243,141**	**Budgetary**	**2,277,466,173**	**5,792,826**	**33,984,142**	**2,033,938,747**
46,303,912	**18,322,000**	**2,700,000**	**...**	**...**	**(6,000,000)**	**...**	**61,325,912**	**Non-budgetary**	**5,177,931**	**336**	**56,147,645**	**36,124,154**
								Northern Affairs Program				
								Operating				
...	4,164,000	...	...	...	...	...	4,164,000	Political, scientific, social and cultural development	3,628,371	535,629	...	2,373,669
...	45,443,000	5,203,171	...	(353,951)	57,418	...	50,349,638	Economic development and resource management	51,224,414	(874,776)	...	35,380,177
...	7,087,000	...	...	...	...	...	7,087,000	Canada Oil and Gas Lands administration	5,274,970	1,812,030	...	5,425,919
...	4,902,000	...	...	...	(78,000)	...	4,824,000	Program management	4,979,895	(155,895)	...	14,419,265
...	61,596,000	5,203,171	...	(353,951)	(20,582)	...	66,424,638	Total—Operating	65,107,650	1,316,988	...	57,599,030
								Capital				
...	89,000	...	...	(62,868)	...	...	26,132	Political, scientific, social and cultural development	17,500	8,632	...	12,533
...	18,910,000	290,000	...	15,468	...	...	19,215,468	Economic development and resource management	19,215,468	...	...	18,342,582
...	155,000	...	...	...	...	...	155,000	Canada Oil and Gas Lands administration	155,000	...	...	55,000
...	35,000	...	...	...	...	...	35,000	Program management	28,328	6,672	...	585,709
...	19,189,000	290,000	...	(47,400)	...	...	19,431,600	Total—Capital	19,416,296	15,304	...	18,995,824
								Transfer payments				
336,764	30,154,000	1,529,300	...	...	...	...	32,020,064	Political, scientific, social and cultural development	31,538,392	144,908	336,764	30,038,411
...	9,077,500	581,000	...	...	...	...	9,658,500	Economic development and resource management	9,417,914	240,586	...	8,689,032
...	...	600,000	...	...	...	...	600,000	Program management	537,859	62,141	...	30,000
336,764	39,231,500	2,710,300	...	...	...	...	42,278,564	Total—Transfer payments	41,494,165	447,635	336,764	38,757,443
								Non-budgetary				
9,254,345	...	...	...	...	...	...	9,254,345	Economic development and resource management	(516,010)	...	9,770,355	386,609

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Program Summary				
336,764	34,407,000	1,529,300	...	(62,868)	...	...	36,210,196	Political, scientific, social and cultural development	35,184,263	689,169	336,764	32,424,613
								Economic developpement and resource management—				
...	73,430,500	6,074,171	...	(338,483)	57,418	...	79,223,606	Budgetary	79,857,796	(634,190)	...	62,411,791
9,254,345	...	...	...	...	...	...	9,254,345	Non-budgetary	(516,010)	...	9,770,355	386,609
...	7,242,000	...	...	...	...	...	7,242,000	Canada Oil and Gas Lands administration	5,429,970	1,812,030	...	5,480,919
...	4,937,000	600,000	...	...	(78,000)	...	5,459,000	Program management	5,546,082	(87,082)	...	15,034,974
								Total Program—				
336,764	**120,016,500**	**8,203,471**	**...**	**(401,351)**	**(20,582)**	**...**	**128,134,802**	**Budgetary**	**126,018,111**	**1,779,927**	**336,764**	**115,352,297**
9,254,345	**...**	**...**	**...**	**...**	**...**	**...**	**9,254,345**	**Non-budgetary**	**(516,010)**	**...**	**9,770,355**	**386,609**
								Transfer Payments to the Territorial Governments Program				
...	916,000,000	4,672,518	...	401,351	...	...	921,073,869	Transfer payments	921,073,869	...	...	850,890,122
...	**916,000,000**	**4,672,518**	**...**	**401,351**	**...**	**...**	**921,073,869**	**Total Program—Budgetary**	**921,073,869**	**...**	**...**	**850,890,122**
								Total Department—				
34,450,542	**3,339,387,300**	**32,830,321**	**10,014,288**	**...**	**(1,143,838)**	**...**	**3,415,538,613**	**Budgetary**	**3,372,872,460**	**8,345,247**	**34,320,906**	**3,043,087,751**
55,558,257	**18,322,000**	**2,700,000**	**...**	**...**	**(6,000,000)**	**...**	**70,580,257**	**Non-budgetary**	**4,661,921**	**336**	**65,918,000**	**36,510,763**
								Northern Canada Power Commission				
...	...	...	...	...	...	...	...	Operating	...	...	...	43,128,839
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**Total Program—Budgetary**	**...**	**...**	**...**	**43,128,839**
								Total Ministry—				
34,450,542	**3,339,387,300**	**32,830,321**	**10,014,288**	**...**	**(1,143,838)**	**...**	**3,415,538,613**	**Budgetary**	**3,372,872,460**	**8,345,247**	**34,320,906**	**3,086,216,590**
55,558,257	**18,322,000**	**2,700,000**	**...**	**...**	**(6,000,000)**	**...**	**70,580,257**	**Non-budgetary**	**4,661,921**	**336**	**65,918,000**	**36,510,763**

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Indian and Inuit Affairs Program				
							Grants				
							Self-government				
...	2,175,000	...	...	332	...	2,175,332	Grants to the Sechelt Indian Band pursuant to the Sechelt Indian Band Self-Government Act	2,175,332	...	...	2,022,469
							Comprehensive claims				
...	18,998,000	...	...	(621,134)	...	18,376,866	Grants to James Bay Cree and Naskapi Bands of Quebec	18,376,866	...	...	22,409,297
...	5,000,000	...	...	...	...	5,000,000	(S) Grant to the Inuvialuit Regional Corporation in respect of claims settlement compensation under the Western Arctic (Inuvialuit) Claims Settlement Act	5,000,000	...	...	5,000,000
...	8,686,000	...	...	(296,057)	...	8,389,943	Capital grants to the Cree and Naskapi Bands of Quebec	8,341,892	48,051	...	7,145,248
...	247,000	...	...	...	...	247,000	Grant to the Makivik Corporation for James Bay and Northern Quebec Agreement implementation	246,750	250	...	...
...	2,000,000	...	...	...	...	2,000,000	Grant for progress payment to the Dene Nation and the Métis Association of the Northwest Territories towards an eventual claim settlement	2,000,000	...	...	2,000,000
...	34,931,000	...	...	(917,191)	...	34,013,809		33,965,508	48,301	...	36,554,545
							Economic development				
...	1,569,000	...	...	(1,180,983)	...	388,017	Grants to individuals and organizations for economic development and employment opportunities for Indians and Inuit	388,017	...	...	1,010,645
							Lands, revenues and trusts				
...	880,000	...	...	...	386,472	1,266,472	(S) Indian annuities treaty payments	1,266,472	...	...	1,089,021
...	300,000	...	...	...	...	300,000	Grants to British Columbia Indian bands in lieu of a per capita annuity	300,000	...	...	300,000

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Grants to Indian bands to assist them in the development and implementation of band membership rules arising from the removal of discrimination from the Indian Act				
...	1,500,000	...	...	(1,292,500)	...	207,500		207,500	...	...	396,000
							Grant to the Lower Kootenay Indian Band in settlement of a specific claim				
...	...	4,690,000	...	...	...	4,690,000		4,690,000	...	...	...
							Grants to Indians bands for specific land claims				
...	...	585,599	...	12,980,216	...	13,565,815		13,565,815	...	...	5,902,337
...	2,680,000	5,275,599	...	11,687,716	386,472	20,029,787		20,029,787	...	...	7,687,358
							Education				
							Grants to individual Indians and Inuit and organizations to support their elementary and secondary educational and cultural advancement				
...	2,301,000	...	...	(1,681,151)	...	619,849		619,849	...	...	1,327,043
							Grants to individuals, Indians and Inuit and organizations to support their post-secondary educational advancement				
...	38,422,000	...	...	(3,215,430)	...	35,206,570		35,206,570	...	...	32,113,292
...	40,723,000	...	...	(4,896,581)	...	35,826,419		35,826,419	...	...	33,440,335
							Social development				
							Social assistance payments to individuals, Indians, Inuit and non-Indians residing on Indian reserves				
...	88,175,000	...	...	(13,075,664)	...	75,099,336		74,964,902	134,434	...	76,746,535
							Grants to individuals to protect Indian and Inuit children, individuals and families living on Indian reserves				
...	2,078,000	...	...	1,033,405[1]	...	3,111,405		3,111,405	...	...	1,584,657
...	90,253,000	...	...	(12,042,259)	...	78,210,741		78,076,307	134,434	...	78,331,192
							Band management				
							Grants to Indian bands, their district councils and Inuit settlements to support their administration				
...	121,219,000	...	...	(15,849,496)	...	105,369,504		105,369,504	...	...	94,816,973
							Grants to Miawpukek Indian Band to support designated programs				
...	5,225,000	...	...	...	...	5,225,000		5,225,000	...	...	4,988,000
...	126,444,000	...	...	(15,849,496)	...	110,594,504		110,594,504	...	...	99,804,973
...	**298,775,000**	**5,275,599**	...	**(23,198,462)**	**386,472**	**281,238,609**	**Total—Grants**	**281,055,874**	**182,735**	...	**258,851,517**

						Contributions				
						Self-government				
...	1,200,000	...	...	1,031,860	...	2,231,860	Contributions to Indian bands and Inuit settlements, tribal councils, district councils, and other Indian and Inuit organizations, to assist communities in planning self-government, preparing for substantive negotiations by developing terms of reference for the negotiations and developing self-government arrangements	2,231,860	...	...	2,081,888
...	4,000,000	...	...	(171,117)	...	3,828,883	Contributions to Indian and Inuit bands, settlements, tribal councils, district councils and Indian and Inuit communities to facilitate their self-government negotiations	3,828,883	...	...	2,416,218
...	5,200,000	...	...	860,743	...	6,060,743		6,060,743	...	...	4,498,106
							Comprehensive claims				
...	4,529,000	...	...	...	...	4,529,000	Contributions to native claimants for the preparation and submission of claims	4,528,649	351	...	4,423,389
...	395,000	...	...	56,448	...	451,448	Contribution to the Cree-Naskapi Commission for monitoring the implementation of the Cree-Naskapi (of Quebec) Act	451,148	300	...	394,700
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	400,000
...	4,924,000	...	...	56,448	...	4,980,448		4,979,797	651	...	5,218,089
							Economic development				
...	16,000,000	...	...	4,508,749	...	20,508,749	Contributions to Indian and Inuit economic institutions	20,508,749	...	...	15,202,573
...	30,028,000	...	...	6,426,853	...	36,454,853	Contributions to Indians and Inuit, their bands, settlements and corporations, provinces and other organizations for economic and employment development	36,454,853	...	...	41,306,573
...	46,028,000	...	...	10,935,602	...	56,963,602		56,963,602	...	...	56,509,146
							Lands, revenues and trusts				
...	1,525,000	...	...	(220,193)	...	1,304,807	Contributions to Indian bands for land selection	1,304,807	...	...	2,037,082
...	200,000	...	...	(18,616)	...	181,384	Contributions to commissions for investigation, negotiation and mediation of Indian and Inuit claims and grievances	181,384	...	...	310,393
...	4,922,000	...	...	4,589,887	...	9,511,887	Contributions to Indian bands for land and estates management	9,511,887	...	...	4,160,043
...	1,677,000	...	...	(183,374)	...	1,493,626	Contributions to Indian bands for membership administration	1,493,626	...	...	1,292,562
...	300,000	...	...	844,453	...	1,144,453	Contributions to individuals, Indian bands and associations for the funding of Indian test cases	1,144,453	...	...	1,412,940

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	400,000	...	...	(380,802)	...	19,198	Contributions to individuals (including non-Indians) or groups of individuals, organizations and bands in respect of Bill C-31 test cases	19,198	...	...	...
...	688,000	...	...	...	...	688,000	Contributions to Indian bands for residence information	688,000	...	...	...
...	9,712,000	...	...	4,631,355	...	14,343,355		14,343,355	...	...	9,213,020
							Education				
...	448,461,000	...	...	(5,255,810)	...	443,205,190	Contributions to Indian bands and Inuit settlements, their school boards, provincial governments, individuals and other legal entities for elementary and secondary educational services and support	443,205,190	...	...	396,235,410
...	33,505,000	...	...	(3,628,185)	...	29,876,815	Contribution to the Province of Quebec, in respect of Cree and Inuit education as described in the James Bay and Northern Quebec Agreement	29,876,815	...	...	28,091,653
...	91,670,000	...	...	18,852,053	...	110,522,053	Contributions to Indian bands and Inuit settlements or educational institutions for post-secondary educational services and support	110,522,053	...	...	88,610,293
...	7,220,000	...	...	312,568	...	7,532,568	Contributions to Indians, bands, Inuit, settlements or organizations for cultural centres and cultural development	7,532,568	...	...	7,267,132
...	580,856,000	...	...	10,280,626	...	591,136,626		591,136,626	...	...	520,204,488
							Social development				
...	328,243,000	...	...	(11,698,221)	...	316,544,779	Contributions to Indian bands and Inuit settlements, their organizations and provincial governments or agencies for social assistance, including payments to non-Indians residing on Indian reserves	316,544,779	...	...	275,770,924
...	127,522,000	...	...	(3,143,986)	...	124,378,014	Contributions to Indian bands and Inuit settlements, their organizations and provincial governments or agencies, individuals and other organizations for care, rehabilitation and preventative services	124,378,014	...	...	115,198,412

						Contributions to Indian bands, Inuit settlements or organizations for community social services and rehabilitation				
...	8,598,000	...	...	(1,118,973)	...	7,479,027	7,479,027	...	...	6,442,603
...	464,363,000	...	...	(15,961,180)	...	448,401,820	448,401,820	...	...	397,411,939
						Capital facilities and community services				
						Contributions to Indians and Inuit, their bands, settlements and corporations, provincial governments and other organizations to assist in the design, construction, maintenance and operation of community services, facilities and housing:				
...	369,841,000	...	...	5,237,314	...	375,078,314	Capital	375,078,314	...	...	317,117,490
...	136,034,000	...	...	14,073,013	...	150,107,013	Maintenance and operation	150,107,013	...	...	140,625,974
...	505,875,000	...	...	19,310,327	...	525,185,327		525,185,327	...	...	457,743,464
						Band management				
...	3,965,000	...	...	8,983,453	...	12,948,453	Contributions to Indian bands and Inuit settlements for local development planning	12,948,453	...	...	5,763,048
...	8,644,000	...	...	4,209,702	...	12,853,702	Contributions to Indian bands and associations for policy development and consultation	12,853,702	...	...	14,746,903
...	22,209,000	...	...	(11,547,707)	...	10,661,293	Contributions to Indian bands, Inuit settlements and their organizations for employee pension benefit plans	10,661,293	...	...	7,790,395
...	4,281,000	...	...	1,609,043	...	5,890,043	Contributions to Indian bands for programs on Indian management and social paraprofessional training	5,890,043	...	...	5,594,127
...	7,845,000	...	...	(367)	...	7,844,633	Contributions to the Province of Newfoundland for the provision of programs and services to native people resident in Newfoundland and Labrador	7,844,633	...	...	7,359,000
...	30,115,000	...	...	3,516,904	...	33,631,904	Contributions to tribal councils for administrative service costs and management support services	33,631,904	...	...	22,021,418
...	77,059,000	...	...	6,771,028	...	83,830,028		83,830,028	...	...	63,274,891
...	**1,694,017,000**	**...**	**...**	**36,884,949**	**...**	**1,730,901,949**	**Total—Contributions**	**1,730,901,298**	**651**	**...**	**1,514,073,143**
						Program Summary by Activity				
...	7,375,000	...	...	861,075	...	8,236,075	Self-government	8,236,075	...	...	6,520,575
...	39,855,000	...	...	(860,743)	...	38,994,257	Comprehensive claims	38,945,305	48,952	...	41,772,634
...	47,597,000	...	...	9,754,619	...	57,351,619	Economic development	57,351,619	...	...	57,519,791
...	12,392,000	5,275,599	...	16,319,071	386,472	34,373,142	Lands, revenues and trusts	34,373,142	...	...	16,900,378
...	621,579,000	...	...	5,384,045	...	626,963,045	Education	626,963,045	...	...	553,644,823
...	554,616,000	...	...	(28,003,439)	...	526,612,561	Social development	526,478,127	134,434	...	475,743,131
...	505,875,000	...	...	19,310,327	...	525,185,327	Capital facilities and community services	525,185,327	...	...	457,743,464
...	203,503,000	...	...	(9,078,468)	...	194,424,532	Band management	194,424,532	...	...	163,079,864
...	**1,992,792,000**	**5,275,599**	**...**	**13,686,487**	**386,472**	**2,012,140,558**	**Total Program**	**2,011,957,172**	**183,386**	**...**	**1,772,924,660**

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Northern Affairs Program				
							Grants				
							Political, scientific, social and cultural development				
...	45,000	...	...	...	...	45,000	Grants to individuals or organizations for the advancement of Indian and Inuit culture	45,000	...	...	45,000
...	748,000	...	...	...	...	748,000	Grants to Canadian universities and institutes for northern scientific research training	748,000	...	...	748,000
...	110,000	...	...	...	...	110,000	Grant to Association of Canadian Universities for Northern Studies for the purpose of co-ordinating the northern scientific activities of Canadian universities	110,000	...	...	130,000
...	5,000	...	...	...	...	5,000	Grant in the form of an award to the person judged to have made an outstanding contribution in the field of northern science	5,000	...	...	5,000
...	...	1,000,000	...	...	...	1,000,000	Payment to the Council for Yukon Indians of an interim payment on compensation for the settlement of its comprehensive claim	1,000,000	...	...	...
336,764	...	...	...	...	...	336,764	Northern development mineral assistance grant	...	...	336,764	...
336,764	908,000	1,000,000	...	...	...	2,244,764		1,908,000	...	336,764	928,000
							Economic development and resource management				
...	15,000	...	...	...	...	15,000	Grant to the Yukon Conservation Society to promote the conservation of the natural resources of the Territory	15,000	...	...	15,000
...	100,000	...	...	...	...	100,000	Grant to the Canadian Arctic Resources Committee for the purpose of promoting the independent analysis of northern issues and the proposals of Government and industry relating to these issues	100,000	...	...	180,000

							Grants of $20,000 to the Yukon Chamber of Mines; $20,000 to the Northwest Territories Chamber of Mines to assist in the operation of prospector's training courses and the maintenance of permanent offices for the purposes of educating and assisting all persons interested in searching for mineral deposits				
...	40,000	...	...	...	...	40,000		40,000	...	...	40,000
							Grant to the Territories Accident Prevention Association				
...	5,000	...	...	...	...	5,000		5,000	...	...	5,000
							Grant to the Yukon Prospector's Association				
...	2,000	...	...	...	...	2,000		2,000	...	...	2,000
							Grant to the Klondike Placer Mining Association				
...	10,000	...	...	...	...	10,000		10,000	...	...	10,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	10,000
...	172,000	...	...	...	...	172,000		172,000	...	...	262,000
336,764	**1,080,000**	**1,000,000**	**...**	**...**	**...**	**2,416,764**	**Total—Grants**	**2,080,000**	**...**	**336,764**	**1,190,000**
							Contributions				
							Political, scientific, social and cultural development				
							Contributions to the government of the Northwest Territories for hospital care				
...	16,412,000	...	...	(712,000)	...	15,700,000	of Indians and Inuit	15,700,000	...	...	17,813,977
							Contributions to the government of the Yukon				
...	1,630,000	...	...	(60,903)	...	1,569,097	Territory for hospital care of Indians	1,569,097	...	...	1,520,393
							Contributions to the government of the Northwest Territories for medicare				
...	3,597,000	...	...	1,153,000	...	4,750,000	of Indians and Inuit	4,750,000	...	...	2,806,604
							Contributions to the government of the				
...	1,266,000	...	...	(469,097)	...	796,903	Yukon Territory for medicare of Indians	775,551	21,352	...	730,867
							Contributions to the government of the Yukon Territory for low income rental-				
...	208,000	...	...	89,000	...	297,000	purchase housing	297,000	...	...	229,000
							Contributions to northern native associations to enable them to research and carry out projects in support of their interests and to enable them to consult and be consulted in matters related to				
...	99,000	...	...	70,000	...	169,000	northern development	169,000	...	...	116,100
							Contributions to Inuit associations to enable them to carry out programs in accordance with the objectives and criteria established for the native				
...	454,000	...	...	...	...	454,000	cultural education centres program	454,000	...	...	454,000
							Contributions to Inuit individuals, groups, associations, corporations or co-operatives for the purpose of implementing new production and marketing strategies for				
...	431,000	...	...	(431,000)	...	...	Inuit arts and crafts	...	...	...	412,261
							Contributions to Inuit cultural organizations to promote the development of Inuit				
...	300,000	...	...	...	...	300,000	culture and language	300,000	...	...	300,000

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	78,000	...	...	(39,000)	...	39,000	Contribution to the Canadian Eskimo Arts Council for its operating costs to enable the Council to provide advice to governments and Inuit organizations on matters relating to the development and protection of Inuit art	39,000	...	...	78,000
...	80,000	...	...	...	...	80,000	Contributions for Inuit counselling in the South	80,000	...	...	80,000
...	72,000	...	...	...	...	72,000	Contributions for the Constitutional Alliance of the Northwest Territories to develop a concensus on a division of the Northwest Territories	72,000	...	...	208,000
...	4,519,000	...	...	(229,700)	...	4,289,300	Contributions to the territorial governments and native organizations for the purpose of implementing the Inuvialuit Final Agreement	4,165,744	123,556	...	4,225,209
...	100,000	...	...	...	...	100,000	Contribution to the Canadian Regional Office of the Inuit Circumpolar Conference	100,000	...	...	100,000
...	...	340,300	...	159,700	...	500,000	Advance payment on one-time implementation costs to determine eligibility and conduct enrollment of beneficiaries of the Council for Yukon Indians Land claim	500,000	...	...	...
...	...	189,000	...	...	...	189,000	Contribution to Inuit Tapirisat of Canada for the production and distribution of Inuktitut Magazine	189,000	...	...	36,000
...	...	...	...	470,000	...	470,000	Contribution to the Inuit Art Foundation for the purpose of assisting Inuit artists and artisans from the Northwest Territories, Northern Quebec and Labrador in the development of their professional skills and marketing of their art	470,000	...	...	...
...	29,246,000	529,300	...	...	...	29,775,300		29,630,392	144,908	...	29,110,411
							Economic development and resource management				
...	474,000	581,000	...	...	...	1,055,000	Contributions to the Yukon Territory in relation to the Canada/Yukon Economic Development Agreement	947,663	107,337	...	1,287,664

...	3,600,000	...	...	...	...	3,600,000	Contributions to the government of the Northwest Territories in relation to the Canada/Northwest Territories Economic Development Subsidiary Agreements	3,542,676	57,324	...	2,565,577
...	55,000	...	...	11,600	...	66,600	Contribution to the Community Advisory Committees	66,600	...	...	72,100
...	55,000	...	...	(11,600)	...	43,400	Contribution to the Council for Yukon Indians to assist in training and employment liaison for native people	37,000	6,400	...	55,000
...	1,515,000	...	...	(71,209)	...	1,443,791	Contributions to Inuit individuals, groups, associations, corporations or co-operatives for the purpose of furthering economic development among Canadian Inuit	1,429,888	13,903	...	1,300,000
...	9,000	...	...	709	...	9,709	Contribution for the Canadian Interagency Forest Fire Centre	9,709	...	...	9,158
...	2,570,000	...	...	...	...	2,570,000	Contribution to encourage and support the direct participation of the territorial governments and northern native organizations in the northern land use planning program	2,518,280	51,720	...	2,413,245
...	15,500	...	...	...	...	15,500	Contribution to the Porcupine Caribou Management Board	12,500	3,000	...	12,500
...	500,000	...	...	...	...	500,000	Contributions to aboriginal and non-aboriginal organizations to aid in the protection and development of the fur industry	499,098	902	...	610,917
...	97,000	...	...	70,500	...	167,500	Contributions to native and other groups to enable them to prepare for and participate in the public review of hydrocarbon transportation proposals	167,500	...	...	85,871
...	15,000	...	...	...		15,000	Contribution to the Interjurisdictional Caribou Management Board	15,000	...	...	15,000
...	8,905,500	581,000	...	...	...	9,486,500		9,245,914	240,586	...	8,427,032
							Program management				
...	...	600,000	...	...	...	600,000	Contributions to the territorial governments, Indian bands and private employers for the payment of allowances to northern native persons to whom on-the-job training is provided	537,859	62,141	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	30,000
...	...	600,000	...	...	...	600,000		537,859	62,141	...	30,000
...	**38,151,500**	**1,710,300**	**...**	**...**	**...**	**39,861,800**	**Total—Contributions**	**39,414,165**	**447,635**	**...**	**37,567,443**
							Program Summary by Activity				
336,764	30,154,000	1,529,300	...	...	...	32,020,064	Political, scientific, social and cultural development	31,538,392	144,908	336,764	30,038,411
...	9,077,500	581,000	...	...	...	9,658,500	Economic development and resource management	9,417,914	240,586	...	8,689,032
...	...	600,000	...	...	...	600,000	Program management	537,859	62,141	...	30,000
336,764	**39,231,500**	**2,710,300**	**...**	**...**	**...**	**42,278,564**	**Total Program**	**41,494,165**	**447,635**	**336,764**	**38,757,443**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Transfer Payments to the Territorial Governments Program				
							Other transfer payments				
...	189,000,000	4,672,518	...	1,712,311	...	195,384,829	Government of the Yukon Territory in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the government of the Yukon Territory, the payments to the government of the Yukon Territory to be calculated in accordance with such agreements, and to authorize interim payments to the government of the Yukon Territory prior to the signing of the agreement for the current fiscal year (the amount payable under the agreement to be reduced by the aggregate of all interim payments for the current fiscal year)	195,384,829	...	...	184,699,000
...	727,000,000	...	...	(1,310,960)	...	725,689,040	Government of the Northwest Territories in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories, on behalf of the government of the Northwest Territories, the payments to the government of the Northwest Territories to be calculated in accordance with such agreements, and to authorize interim payments to the government of the Northwest Territories prior to the signing of the agreement for the current fiscal year (the amount payable under the agreement to be reduced by the aggregate of all interim payments for the current fiscal year)	725,689,040	...	...	666,191,122
...	**916,000,000**	**4,672,518**	**...**	**401,351**	**...**	**921,073,869**	**Total Program**	**921,073,869**	**...**	**...**	**850,890,122**
336,764	**2,948,023,500**	**12,658,417**	**...**	**14,087,838**	**386,472**	**2,975,492,991**	**Total Department**	**2,974,525,206**	**631,021**	**336,764**	**2,662,572,225**
336,764	**2,948,023,500**	**12,658,417**	**...**	**14,087,838**	**386,472**	**2,975,492,991**	**Total Ministry**	**2,974,525,206**	**631,021**	**336,764**	**2,662,572,225**

(S) Statutory transfer payment.

(1) Due to an administrative error, Supplementary Estimates which sought to increase current authority of $2,078,000 to meet incremental requirements for Grants to individuals to protect Indian and Inuit children, individuals and families living on Indian reserves inadvertently used wording for Social assistance payments to individuals, Indians, Inuit and non-Indians residing on Indian reserves.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Indian and Inuit Affairs Program			
Non-budgetary (respendable receipts)			
Economic development			
Indian economic development. (Net)	...	15,151,600	...
Capital facilities and community services			
Off Reserve Housing Fund. (Net)	...	692,133	520,018
Total Program—Non-budgetary	...	**15,843,733**	**520,018**
Northern Affairs Program			
Non-budgetary (respendable receipts)			
Economic development and resource management			
Loan repayments. (Net)	...	516,010	...
Total Program—Non-budgetary	...	**516,010**	...
Total Department—Non-budgetary	...	**16,359,743**	**520,018**
Total Ministry—Non-budgetary	...	16,359,743	**520,018**

Revenue

	Current year	Previous year
	$	$
Department		
Administration Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Reimbursement of operation and maintenance	9,900	68,128
Adjustments to Payables at Year End (PAYE)	34,142	19,101
	44,042	87,229
Services and service fees	2,536	4,022
Proceeds from sales	...	192
Other non-tax revenue	834	21,898
Total Program	**47,412**	**113,341**
Indian and Inuit Affairs Program		
Non-Tax Revenue—		
Return on investments—(1)		
Loans, investments and advances—		
Indian economic development fund	2,380,440	2,916,928
Inuvialuit Regional Corporation	6,503,207	5,993,223
Other accounts—		
Recovery from defaulted guaranteed loans—		
Interest	698,700	586,446
Other	156,944	180,036
Stoney Band	11,688	11,688
	9,750,979	9,688,321
Refunds of previous years' expenditure—		
Reimbursement of operation and maintenance	586,915	641,127
Capital costs	158,281	336,752
Sundries	2,913,248	3,778,049
Adjustments to Payables at Year End (PAYE)—		
Operation and maintenance	243,284	376,301
Capital costs	72,413	53,676
Grants and contributions	295,740	438,486
	4,269,881	5,624,391
Privileges, licences and permits—		
Living accommodation and services	898,436	1,040,121
Sundries	47,064	11,175
	945,500	1,051,296
Services and service fees	1,134	988
Proceeds from sales—		
Utilities	772,465	877,216
Other	72,500	...
	844,965	877,216

Revenue—*Concluded*

	Current year	Previous year
	$	$
Other non-tax revenue—		
Other non-tax revenue	238,586	130,678
Transfers from provincial and territorial governments	6,553	...
Sundries	1,765	30,597
	246,904	161,275
Total Program	**16,059,363**	**17,403,487**
Northern Affairs Program		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Government of the Yukon Territory	531,994	603,001
Government of the Northwest Territories	18,792	22,044
Eskimo loan fund	277,874	159,147
Northern Canada Power Commission	...	1,477,010
Yukon Energy Corporation	4,034,376	4,141,113
Other accounts—		
Curragh Resources	710,725	...
	5,573,761	6,402,315
Refunds of previous years' expenditure—		
Reimbursement of operation and maintenance	107,525	92,278
Capital costs	33,122	6,967
Repayable contribution—Curragh Resources	6,000,000	9,391,684
Sundries	65,009	226,321
Adjustments to Payables at Year End (PAYE)—		
Operation and maintenance	104,369	77,175
Capital costs	4,675	73,418
Grants and contributions	346,264	92,723
	6,660,964	9,960,566
Privileges, licences and permits—		
Canada Mining—		
Leases	491,736	461,189
Royalties	12,883,469	12,994,537
Coal leases	31,073	59,362
Forestry	46,127	73,353
Land, building and machinery rentals	6,600	8,275
Land use fees	375,198	626,959
Living accommodations and services	700,474	748,720
Metallic and non-metallic	72,113	70,790
Oil and gas leases	20,790	19,670
Oil and gas royalties	7,025,625	4,731,258
Quarring royalties	47,347	35,334
Water rentals	2,034	9,908
Yukon quartz mining—		
Royalties	1,546,250	673,272
Fees and leases	554,423	650,878
Sundries	20,262	31,898
	23,823,521	21,195,403
Services and service fees—		
Placer mining fees	234,632	252,138
Canada mining fees	262,146	326,723
Land use registrar fees	210,440	136,711
Land use fees	120,728	95,324
Use of aircraft for fire fighting	418,432	...
Other fees	51,374	126,633
	1,297,752	937,529
Proceeds from sales—		
Proceeds from sales	115,415	150,673
Publications	53,611	28,974
Sundries	2,505	23,691
	171,531	203,338
Other non-tax revenue—		
Other non-tax revenue	1,938	119,444
Oil and gas forfeitures	55,993	59,464
Use of aircraft for fire fighting	13,076	403,180
	71,007	582,088
Total Program	**37,598,536**	**39,281,239**
Total Department	**53,705,311**	**56,798,067**
Ministry Summary		
Non-Tax Revenue—		
Return on investments	15,324,740	16,090,636
Refunds of previous years' expenditure	10,974,887	15,672,186
Privileges, licences and permits	24,769,021	22,246,699
Services and service fees	1,301,422	942,539
Proceeds from sales	1,016,496	1,080,746
Other non-tax revenue	318,745	765,261
Total Ministry	**53,705,311**	**56,798,067**

[1] Interest unless otherwise indicated.

SECTION 15

1989-90
PUBLIC ACCOUNTS

Industry, Science and Technology

Department
Canadian Space Agency
Cape Breton Development Corporation
Federal Business Development Bank
Investment Canada
Ministry of State (Science and Technology)
National Research Council of Canada
Natural Sciences and Engineering Research Council
Science Council of Canada
Statistics Canada
Canada Post Corporation

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Details of amounts credited to the vote	15.28
Revenue	15.29

Department

Industry and Technology Program

Objective

To promote international competitiveness and excellence in industry and technology in all parts of Canada.

Activity Description

Policy Development and Advocacy
To lead the development of industry and technology policy and to influence policies of other Government departments in order to enhance the business climate and promote international competitiveness and excellence.

Industry and Technology Development
To support and promote the development of internationally competitive Canadian industry.

Operations
To provide corporate management of Industry, Science and Technology Canada programs and business services, international activities, and provincial office activities.

Management and Administration
To provide executive direction, control and operational support in managing the Department.

Science, Coordination and Advocacy
Develop policies for the support of science and technology; develop policies for and advise on the application of scientific and technical resources to national issues, foster use of scientific and technological knowledge in the formulation and development of public policy; provide a policy and program review and evaluation capability; provide a secretariat support for task project committees.

Regional and Native Economic Development Program

Objective

To promote regional economic development in Ontario and Quebec and to assist native people to realize their economic potential.

Activity Description

Regional Development Ontario and Quebec
To coordinate, support and promote regional economic development in Ontario and Quebec.

Native Economic Development
To assist native people in all parts of Canada to realize their economic potential.

Canadian Space Agency

Objective

To promote the peaceful use and development of space and to ensure that space science and technology provide social and economic benefits for Canadians.

Activity Description

Canadian Space Agency
The Canadian Space Agency is responsible for a major portion of the federally funded activities in research, development and applications in space science and technology, for overall coordination of the space policies and programs of the Government of Canada, for promoting the transfer and diffusion of space related technologies to Canadian industry, and for encouraging commercial exploitation of space capabilities, technologies, facilities and systems. In carrying out its responsibilities, the Agency constructs, procures, manages, maintains and operates space research and development vehicles, facilities and systems; enters cooperative agreements with industry, academia, provincial governments and international agencies; and make grants and contributions in support of programs or projects to scientific or industrial space research.

Cape Breton Development Corporation

Objective

To rehabilitate and re-organize the coal mining industry on Cape Breton Island to be economically viable.

Federal Business Development Bank

Objective

To promote and assist in the establishment and development of business enterprises in Canada by providing financial assistance, management counselling, management training, information and advice, giving particular consideration to the needs of small business enterprises.

Investment Canada

Objective

To contribute to Canada's economic growth by being a catalyst and the focal point for public and private efforts to foster increased investment which benefits Canada.

Activity Description

Investment Development

Encourage business investment by appropriate means; assist Canadian businesses to exploit opportunities for investment and technological advancement; carry out research and analysis pertaining to domestic and international investment; provide investment information services and other investment services to facilitate economic growth in Canada; assist in the development of industrial and economic policies that affect investment in Canada; ensure that the notification and the review of investments are carried out as required by legislation.

Ministry of State (Science and Technology)

Objective

To encourage the development and use of science and technology in support of national goals.

Activity Description

Policy Development

Develop policies for the support of science and technology; develop policies for and advise on the applications of scientific and technical resources to national issues, foster use of scientific and technological knowledge in the formulation and development of public policy; provide a policy and program review and evaluation capability; provide a secretariat support for task project committees.

National Research Council of Canada

Objective

To create and to acquire scientific, engineering and technical knowledge and information; and to promote and to provide for their use in meeting Canadian needs for economic, regional and social development.

Activity Description

National Competence in the Natural Sciences and Engineering

Research undertaken to build and maintain national competence in the natural sciences and engineering, to acquire knowledge and to gain the understanding that is essential to future applications in science and technology.

Research on Problems of Economic and Social Importance

Performance and promotion of research and development aimed at the solution of problems of economic and social importance including building and construction, energy, environmental quality, food, health, public safety and transportation.

Research in Direct Support of Industrial Innovation and Development

Performance and promotion of research, development and related activities for the advancement of technology required for industrial development, including technology transfer, financial assistance, co-operative projects and technical services aimed directly at strengthening the research, development and innovative capacity of industry in Canada.

National Facilities

Provision of national research and development facilities as a service to industry, governments and universities.

Research and Services Related to Physical Standards

Research and services in the field of physical standards, including support of national and international activities.

Scientific and Technical Information

Selection, acquisition, analysis, storage, retrieval and transfer of published and machine readable scientific and technical information; development of validated scientific numeric data; implementation and maintenance of a Canadian network of scientific and technical information services; development of procedures, processes and standards for inter-system exchanges with other national and international networks and services; enhancement of these processes by the application of technology to improve efficiency and productivity; publication of the Canadian Journals of Research.

Administrative and Special Support Services

Administrative support including financial and personnel services; special services including operation and maintenance of National Research Council buildings and facilities, central computer services; all services for programs of the Council; and grants in support of international scientific affiliations.

Natural Sciences and Engineering Research Council

Objective

To promote and support both research and the provision of highly qualified personnel in the natural sciences and engineering.

Activity Description

Grants and Scholarships

Grants and scholarships awarded to selected individuals and groups in support of research, highly qualified manpower training and research-related activities.

Administration

Operations in support of the granting process.

Science Council of Canada

Objective

To assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.

Activity Description

Operations

Assessment of Canada's scientific and technological resources, requirements and potentialities and making reports and recommendations thereon, as well as raising public awareness of Canada's scientific and technological problems and opportunities and the interdependence of the public, governments, industries and universities in the development and use of science and technology. Publication of studies and reports prepared for the use of Council is at the discretion of the Council. The Council has a small secretariat which provides executive, professional, administrative and technical support.

Statistics Canada

Objective

To provide statistical information and analysis on the economic and social structure and functioning of Canadian society as a basis for the development, operation and evaluation of public policies and programs, for public and private decision-making, and for the general benefit of all Canadians; and to promote the quality, coherence and international comparability of Canada's statistical system through collaboration with other federal departments and agencies, with the provinces and territories, and in accordance with sound scientific standards and pratices.

Activity Description

International and Domestic Economic Statistics

The provision of statistical information and analysis relating to the measurement of the international and domestic components of Canadian economic performance; and the coordination of data collection and aggregation activities with other federal departments and with provinces and territories to minimize response burden on the business community.

Socio-Economic Statistics

The provision of statistical information and analysis relating to economic phenomena commonly perceived as having a major impact on conditions of individuals and families; and the coordination of statistical activities on socio-economic issues with other federal departments and agencies and with the provinces and territories.

Census and Social Statistics

The provision of statistical information and analysis on the Canadian population, its demographic characteristics, and its conditions, including the census of population, and the coordination of statistical activities on social issues with other federal departments and agencies and with the provinces and territories.

Institution Statistics

The provision of statistical information and analysis on the nature and operation of the public and institutional sector; the development and promotion of common concepts and systems; and the coordination of federal, provincial and territorial government statistical activities concerning institutions.

Technical Infrastructure

The provision of an infrastructure of centralized and specialized services, including research and analysis, marketing and information services, classification systems, statistical methods, operations and regional services, and informatics, to efficiently support and deliver the agency's statistical products.

Corporate Management Services

The provision of central direction and management services including management practices, finance, personnel, and administrative services in support of the agency's program.

Canada Post Corporation

Objective

The objective of the Coporation is to establish and operate a postal service.

Ministry Summary

Source of authorities: Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Industry and Technology Program				
...	177,963,000	...	...	177,963,000	1	Operating expenditures				
...	...	1	...	1	1b	Transfer of $14,997,899 from Industry, Science and Technology Vote 10				
...	...	2,368,000	...	2,368,000	1c	Transfer of $14,225,000 from Industry, Science and Technology Vote 55, and $300,000 from Industry, Science and Technology Vote 60				
...	...	...	14,997,899	14,997,899		Transfer from: Vote 10				
...	...	...	14,225,000	14,225,000		Vote 55				
...	...	...	300,000	300,000		Vote 60				
...	...	...	4,243,570	4,243,570		TB Vote 5[1]				
...	177,963,000	2,368,001	33,766,469	214,097,470		Total—Vote 1	211,844,750	2,252,720	...	228,287,828
...	1	...	...	1	2	Small Businesses Loans Act—Increase in lending ceiling	...	1	...	...
...	...	1	...	1	3c	To write-off from the accounts of Canada, an amount of $99,541.47 due to Her Majesty in Right of Canada by Gulf Canada Corporation—Transfer of $99,541 from Industry, Science and Technology Vote 60				
...	...	...	99,541	99,541		Transfer from Vote 60				
...	...	1	99,541	99,542		Total—Vote 3c	99,541	1	...	...
...	799,000	...	...	799,000	5	Payments to Canadian Patents and Development Limited	799,000	...	...	1,246,000
...	702,168,000	...	...	702,168,000	10	Grants and contributions				
...	...	1	...	1	10b	Grants listed in the Estimates				
...	...	1	...	1	10c	Transfer of $9,330,461 from Industry, Science and Technology Vote 60				
...	...	...	9,330,461	9,330,461		Transfer from Vote 60				
...	...	...	(14,997,899)	(14,997,899)		Transfer to: Vote 1				
...	...	...	(2,377,999)	(2,377,999)		Vote 25				
...	...	...	(2,052,499)	(2,052,499)		Vote 30				
...	702,168,000	2	(10,097,936)	692,070,066		Total—Vote 10	625,681,378	66,388,688	...	846,557,655
...	47,800	...	400	48,200	(S)	Minister of Industry, Science and Technology—Salary and motor car allowance	48,200	...	...	46,825

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
					(S)	Minister of Science—				
...	...	...	4,999	4,999		Salary and motor car allowance	4,999	...	...	...
					(S)	Liabilities under the Small Businesses Loans				
...	22,000,000	...	(637,041)	21,362,959		Act	21,362,959	...	...	18,204,473
					(S)	Insurance payments under the Enterprise Development Program and guarantees under the Industrial and				
...	8,000,000	...	(4,833,650)	3,166,350		Regional Development Program	3,166,350	...	...	485,348
					(S)	Contributions to employee benefit				
...	14,707,000	...	1,381,000	16,088,000		plans	16,088,000	...	...	19,173,000
					(S)	Refunds of amounts credited to revenue in previous				
...	...	...	506,916	506,916		years	506,916	...	...	17,132
...	...	...	...	...		Appropriations not required for the current year	...	...	...	47,082
...	925,684,801	2,368,004	20,190,698	948,243,503		Total budgetary	879,602,093	68,641,410	...	1,114,065,343
					L15	Advances for the acquisition and disposal of capital stocks when such action would				
...	300,000	...	...	300,000		protect the Crown. (Gross)	...	300,000	...	...
					L20	Loans assisting manufacturing, processing or service				
...	500,000	...	...	500,000		industries. (Gross)	...	500,000	...	...
					L97b	Advances to regional offices and employees posted abroad. Appropriation Act No. 1, 1970. Limit				
1,948,436	...	...	...	1,948,436		$1,950,000. (Net)	...	...	1,948,436	...
1,948,436	800,000	...	...	2,748,436		Total non-budgetary	...	800,000	1,948,436	...
						Total Program—				
...	**925,684,801**	**2,368,004**	**20,190,698**	**948,243,503**		**Budgetary**	**879,602,093**	**68,641,410**	**...**	**1,114,065,343**
1,948,436	**800,000**	**...**	**...**	**2,748,436**		**Non-budgetary**	**...**	**800,000**	**1,948,436**	**...**
						Regional and Native Economic Development Program				
...	22,821,000	...	...	22,821,000	25	Operating expenditure				
					25b	Transfer of $2,377,999 from Industry, Science and				
...	...	1	...	1		Technology Vote 10				
...	...	840,000	...	840,000	25c	Operating expenditure				
...	...	...	2,377,999	2,377,999		Transfer from: Vote 10				
...	...	...	477,841	477,841		TB Vote 5[1]				
...	22,821,000	840,001	2,855,840	26,516,841		Total—Vote 25	25,439,841	1,077,000	...	...

...	245,947,000	...	...	245,947,000	30	Grants and contributions				
...	...	1	...	1	30b	Transfer of $2,052,499 from Industry, Science and Technology Vote 10				
...	...	1	...	1	30c	Contributions—Transfer of $22,999,999 from Industry, Science and Technology Vote 60				
...	...	...	2,052,499	2,052,499		Transfer from: Vote 10				
...	...	...	22,999,999	22,999,999		Vote 60				
...	245,947,000	2	25,052,498	270,999,500		Total—Vote 30	263,655,170	7,344,330	...	82,253,172
...	2,223,000	...	...	2,223,000	(S)	Contributions to employee benefit plans	2,223,000	...	...	...
...	**270,991,000**	**840,003**	**27,908,338**	**299,739,341**		**Total Program—Budgetary**	**291,318,011**	**8,421,330**	**...**	**82,253,172**
...	**1,196,675,801**	**3,208,007**	**48,099,036**	**1,247,982,844**		**Total Department—Budgetary**	**1,170,920,104**	**77,062,740**	**...**	**1,196,318,515**
1,948,436	**800,000**	**...**	**...**	**2,748,436**		**Non-budgetary**	**...**	**800,000**	**1,948,436**	**...**
						Canadian Space Agency[2]				
...	...	6,584,000	...	6,584,000	32b	Operating expenditures—Transfer of $4,000,000 from Communications Vote 1, $400,000 from Communications Vote 5, $4,278,000 from Energy, Mines and Resources Vote 25, and $1,805,000 from Industry, Science and Technology Vote 55				
...	...	14,476,200	...	14,476,200	32c	Operating expenditures				
...	...	...	4,000,000	4,000,000		Transfer from: Vote 1 (Communications)				
...	...	...	400,000	400,000		Vote 5 (Communications)				
...	...	...	4,278,000	4,278,000		Vote 25 (Energy, Mines and Resources)				
...	...	...	1,805,000	1,805,000		Vote 55				
...	...	21,060,200	10,483,000	31,543,200		Total—Vote 32	29,612,209	1,930,991	...	7,705,478
...	...	1	...	1	33b	Contributions—Transfer of $6,000,000 from Communications Vote 10, $10,006,000 from Energy, Mines and Resources Vote 35, and $7,500,999 from Industry, Science and Technology Vote 60				
...	...	1,498,000	...	1,498,000	33c	Contributions				
...	...	...	6,000,000	6,000,000		Transfer from: Vote 10 (Communications)				
...	...	...	10,006,000	10,006,000		Vote 35 (Energy, Mines and Resources)				
...	...	...	7,500,999	7,500,999		Vote 60				
...	...	1,498,001	23,506,999	25,005,000		Total—Vote 33	25,005,000	...	...	14,361,797
...	**...**	**22,558,201**	**33,989,999**	**56,548,200**		**Total Program—Budgetary**	**54,617,209**	**1,930,991**	**...**	**22,067,275**[2]
						Cape Breton Development Corporation				
...	32,000,000	...	...	32,000,000	35	Payments to the Cape Breton Development Corporation for capital expenditures, rehabilitating and developing its coal and railway operations				
...	...	...	(17,095,000)	(17,095,000)		Transfer to Vote 36b				
...	32,000,000	...	(17,095,000)	14,905,000		Total—Vote 35	14,873,947	31,053	...	28,000,000

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
					36b	Payment to the Cape Breton Development Corporation to be applied by the Corporation against losses incurred during fiscal year 1988-89 and forecast losses of 1989-90—Transfer of $17,095,000 from Industry, Science and Technology Vote 35				
...	...	29,693,000	...	29,693,000						
...	...	...	17,095,000	17,095,000		Transfer from Vote 35				
...	...	29,693,000	17,095,000	46,788,000		Total—Vote 36b	39,089,085	7,698,915	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	7,800,000
...	32,000,000	29,693,000	...	61,693,000		Total budgetary	53,963,032	7,729,968	...	35,800,000
					L40a	Advances to the Corporation pursuant to the Cape Breton Development Corporation Act, Section 19(2).				
9,000,000	...	...	...	9,000,000		Limit $50,000,000. (Net)	(33,963,032)	...	42,963,032	19,081,505
						Total Program—				
...	**32,000,000**	**29,693,000**	**...**	**61,693,000**		**Budgetary**	**53,963,032**	**7,729,968**	**...**	**35,800,000**
9,000,000	**...**	**...**	**...**	**9,000,000**		**Non-budgetary**	**(33,963,032)**	**...**	**42,963,032**	**19,081,505**
						Federal Business Development Bank				
...	14,628,000	...	...	14,628,000	40	Payments to the Federal Business Development Bank				
...	...	9,368,000	...	9,368,000	40c	Payments to the Federal Business Development Bank				
...	...	...	760,734	760,734		Transfer from TB Vote 10[1]				
...	14,628,000	9,368,000	760,734	24,756,734		Total—Vote 40	24,189,459	567,275	...	28,376,765
					45	Payments to the Federal Business Development Bank for the purposes of Section 20 of the Federal Business Development Bank Act				
...	13,000,000	...	...	13,000,000			3,600,000	9,400,000	...	...
					(S)	Payments to the Federal Business Development Bank pursuant to Sections 28 and 31 of the Federal Business Development Bank Act				
6,400,000	6,400,000	...	(6,400,000)	6,400,000			6,400,000	...	...	35,000,000
						Capital paid in, under authority of Section 28. The paid-in capital of the Corporation, after considering the amount of $79,000,000 paid to the Bank of Canada pursuant to Section 52, shall not exceed $475,000,000. (Gross)				
6,400,000	34,028,000	9,368,000	(5,639,266)	44,156,734		Total budgetary	34,189,459	9,967,275	...	63,376,765

					(S)	(L) The aggregate of loans, direct liabilities and contingent liabilities of the Federal Business Development Bank is limited to twelve times the capital of the Corporation, (fifteen times with the approval of the Governor in Council), and may never exceed $3.2 billion. (Net)				
',021,770,000	...	...	(259,326,000)	762,444,000			...	...	762,444,000	...
						Total Program—				
6,400,000	**34,028,000**	**9,368,000**	**(5,639,266)**	**44,156,734**		**Budgetary**	**34,189,459**	**9,967,275**	**...**	**63,376,765**
1,021,770,000	**...**	**...**	**(259,326,000)**	**762,444,000**		**Non-budgetary**	**...**	**...**	**762,444,000**	**...**
						Investment Canada				
...	8,632,000	...	...	8,632,000	50	Program expenditures	8,583,053	48,947	...	7,877,370
...	926,000	...	...	926,000	(S)	Contributions to employee benefit plans	926,000	...	...	915,000
...	**9,558,000**	**...**	**...**	**9,558,000**		**Total Program—Budgetary**	**9,509,053**	**48,947**	**...**	**8,792,370**
						Ministry of State (Science and Technology)				
...	13,690,000	...	...	13,690,000	55	Operating expenditures				
...	...	2,340,000	...	2,340,000	55b	Operating expenditures				
...	...	...	(14,225,000)	(14,225,000)		Transfer to: Vote 1				
...	...	...	(1,805,000)	(1,805,000)		Vote 32				
...	13,690,000	2,340,000	(16,030,000)	...		Total—Vote 55	...	...	...	...
...	30,231,000	...	...	30,231,000	60	Grants and contributions				
...	...	10,000,000	...	10,000,000	60b	Grants listed in the Estimates				
...	...	...	(300,000)	(300,000)		Transfer to: Vote 1				
...	...	...	(99,541)	(99,541)		Vote 3c				
...	...	...	(9,330,461)	(9,330,461)		Vote 10				
...	...	...	(22,999,999)	(22,999,999)		Vote 30				
...	...	...	(7,500,999)	(7,500,999)		Vote 33				
...	30,231,000	10,000,000	(40,231,000)	...		Total—Vote 60	...	...	...	...
...	1,381,000	...	(1,381,000)	...	(S)	Contributions to employee benefit plans	...	...	...	...
...	**45,302,000**	**12,340,000**	**(57,642,000)**	**...**		**Total Ministry of State—Budgetary**	**...**	**...**	**...**	**...**
						National Research Council of Canada				
...	226,980,000	...	...	226,980,000	65	Operating expenditures				
...	...	15,300,000	...	15,300,000	65b	Operating expenditures				
...	...	...	3,000,000	3,000,000		Transfer from TB Vote 5[1]				
...	...	...	(2,599,999)	(2,599,999)		Transfer to Vote 70				
...	226,980,000	15,300,000	400,001	242,680,001		Total—Vote 65	242,328,075	351,926	...	223,326,431
...	119,868,000	...	...	119,868,000	70	Capital expenditures				
...	...	1	...	1	70c	Transfer of $2,599,999 from Industry, Science and Technology Vote 65				
...	...	...	2,599,999	2,599,999		Transfer from Vote 65				
...	119,868,000	1	2,599,999	122,468,000		Total—Vote 70	119,750,408	2,717,592	...	94,539,383
...	121,831,000	...	...	121,831,000	75	Grants and contributions	117,073,817	4,757,183	...	119,384,386
...	23,934,000	...	...	23,934,000	(S)	Contributions to employee benefit plans	23,934,000	...	...	24,032,000
...	**492,613,000**	**15,300,001**	**3,000,000**	**510,913,001**		**Total Program—Budgetary**	**503,086,300**	**7,826,701**	**...**	**461,282,200**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Natural Sciences and Engineering Research Council				
...	14,318,000	...	...	14,318,000	80	Operating expenditures				
...	...	1,376,000	...	1,376,000	80c	Operating expenditures				
...	...	...	122,043	122,043		Transfer from TB Vote 5[1]				
...	14,318,000	1,376,000	122,043	15,816,043		Total—Vote 80	15,579,666	236,377	...	13,379,006
...	374,492,000	...	...	374,492,000	85	Grants				
...	...	858,000	...	858,000	85c	Grants				
...	374,492,000	858,000	...	375,350,000		Total—Vote 85	375,350,000	...	...	350,246,309
...	1,065,000	...	...	1,065,000	(S)	Contributions to employee benefit plans	1,065,000	...	...	939,000
...	**389,875,000**	**2,234,000**	**122,043**	**392,231,043**		**Total Program—Budgetary**	**391,994,666**	**236,377**	**...**	**364,564,315**
						Science Council of Canada				
...	2,698,000	...	...	2,698,000	90	Program expenditures				
...	...	...	72,000	72,000		Transfer from TB Vote 5[1]				
...	2,698,000	...	72,000	2,770,000		Total—Vote 90	2,769,669	331	...	2,663,062
...	270,000	...	...	270,000	(S)	Contributions to employee benefit plans	270,000	...	...	255,000
...	**2,968,000**	**...**	**72,000**	**3,040,000**		**Total Program—Budgetary**	**3,039,669**	**331**	**...**	**2,918,062**
						Statistics Canada				
...	205,299,000	...	...	205,299,000	95	Program expenditures				
...	...	1,418,000	...	1,418,000	95b	Program expenditures				
...	...	...	12,438,077	12,438,077		Transfer from TB Vote 5[1]				
...	205,299,000	1,418,000	12,438,077	219,155,077		Total—Vote 95	219,053,486	101,591	...	197,358,062
...	25,855,000	...	...	25,855,000	(S)	Contributions to employee benefit plans	25,855,000	...	...	25,891,000
...	**231,154,000**	**1,418,000**	**12,438,077**	**245,010,077**		**Total Program—Budgetary**	**244,908,486**	**101,591**	**...**	**223,249,062**

						Canada Post Corporation				
...	184,500,000	...	...	184,500,000	100	Payments to the Canada Post Corporation for special purposes	184,500,000	...	...	195,500,000
...	1	...	...	1	101	To report that portion of the excess of operating and income charges over revenues for the Canada Post Corporation	...	1	...	...
...	184,500,001	...	...	184,500,001		Total budgetary	184,500,000	1	...	195,500,000
420,000,000	...	...	...	420,000,000	(S)	(L) Loans to the Corporation pursuant to the Canada Post Corporation Act, Sections 28, 29 and 30. Aggregate limit $500,000,000. (Net)	...	...	420,000,000	80,000,000
						Total Program—				
...	**184,500,001**	**...**	**...**	**184,500,001**		**Budgetary**	**184,500,000**	**1**	**...**	**195,500,000**
420,000,000	**...**	**...**	**...**	**420,000,000**		**Non-budgetary**	**...**	**...**	**420,000,000**	**80,000,000**
						Total Ministry—				
6,400,000	**2,618,673,802**	**96,119,209**	**34,439,889**	**2,755,632,900**		**Budgetary**	**2,650,727,978**	**104,904,922**	**...**	**2,573,868,564**[2][3]
1,452,718,436	**800,000**	**...**	**(259,326,000)**	**1,194,192,436**		**Non-budgetary**	**(33,963,032)**	**800,000**	**1,227,355,468**	**99,081,505**[3]

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Employment initiatives.

(2) During the year, Canadian Space Agency was created (PC 1989-307). Certain responsibilities have been transferred from Communications, $13,191,114; Energy, Mines and Resources, $2,028,566 and Industry, Science and Technology—Department, $6,847,595 to this new Agency.

(3) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology. The previous year's expenditure (budgetary and non-budgetary) of the amalgamated ministries are now reported by the new entity. In addition, certain responsibilities (Textile and Clothing Board) of the former Regional Industrial Expansion have been transferred to Finance under Canadian International Trade Tribunal resulting in a restatement of the previous year's expenditure by $838,507.

Programs by Activity

Source of authorities									Disposition of authorities			
	As shown in		Adjustments and transfers									
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Industry and Technology Program				
								Operating				
...	11,198,000	137,580	...	5,100,000	...	...	16,435,580	Policy development and advocacy	16,382,045	53,535	...	...
...	87,846,000	1,080,282	...	2,500,000	...	...	91,426,282	Industry and technology development	91,295,170	131,112	...	...
...	49,378,000	607,155	4,243,570	(11,755,885)	512,315	...	42,985,155	Operations	42,950,484	34,671	...	...
...	44,126,801	542,985	...	18,668,325	...	...	63,338,111	Management and administration	61,472,390	1,865,721	...	...
...	...	...	...	9,300,000	1,381,000	...	10,681,000	Science, coordination and advocacy	10,552,372	128,628	...	...
...	192,548,801	2,368,002	4,243,570	23,812,440	1,893,315	...	224,866,128	Total—Operating	222,652,461	2,213,667	...	240,356,431[1]
								Capital				
...	50,000	...	...	360,000	...	...	410,000	Policy development and advocacy	404,491	5,509	...	...
...	352,000	...	...	2,010,000	...	...	2,362,000	Industry and technology development	2,356,963	5,037	...	...
...	315,000	...	...	1,780,000	...	...	2,095,000	Operations	2,089,871	5,129	...	...
...	251,000	...	...	1,450,000	...	...	1,701,000	Management and administration	1,685,380	15,620	...	...
...	...	...	...	210,000	...	...	210,000	Science, coordination and advocacy	202,241	7,759	...	...
...	968,000	...	...	5,810,000	...	...	6,778,000	Total—Capital	6,738,946	39,054	...	8,461,436[1]
								Transfer payments				
...	1,300,000	...	...	27,500	...	...	1,327,500	Policy development and advocacy	997,376	330,124	...	11,166,503
...	427,078,000	...	...	(2,493,000)	...	...	424,585,000	Industry and technology development	411,700,118	12,884,882	...	414,794,054
...	303,790,000	...	...	(20,147,434)	(5,470,691)	...	278,171,875	Operations	225,022,192	53,149,683	...	432,301,919
...	...	2	...	12,514,998	...	...	12,515,000	Science, coordination and advocacy	12,491,000	24,000	...	6,985,000
...	732,168,000	2	...	(10,097,936)	(5,470,691)	...	716,599,375	Total—Transfer payments	650,210,686	66,388,689	...	865,247,476
								Non-budgetary				
1,948,436	800,000	...	...	...	...	...	2,748,436	Industry and technology development	...	800,000	1,948,436	...

								Program Summary				
...	12,548,000	137,580	...	5,487,500	...	...	18,173,080	Policy development and advocacy	17,783,912	389,168	...	...
								Industry and technology development—				
...	515,276,000	1,080,282	...	2,017,000	...	...	518,373,282	Budgetary	505,352,251	13,021,031	...	...
1,948,436	800,000	...	...	...	...	...	2,748,436	Non-budgetary	...	800,000	1,948,436	...
...	353,483,000	607,155	4,243,570	(30,123,319)	(4,958,376)	...	323,252,030	Operations	270,062,547	53,189,483	...	...
...	44,377,801	542,985	...	20,118,325	...	...	65,039,111	Management and administration	63,157,770	1,881,341	...	...
...	...	2	...	22,024,998	1,381,000	...	23,406,000	Science, coordination and advocacy	23,245,613	160,387	...	...
								Total Program—				
...	**925,684,801**	**2,368,004**	**4,243,570**	**19,524,504**	**(3,577,376)**	**...**	**948,243,503**	**Budgetary**	**879,602,093**	**68,641,410**	**...**	**1,114,065,343**[1]
1,948,436	**800,000**	**...**	**...**	**...**	**...**	**...**	**2,748,436**	**Non-budgetary**	**...**	**800,000**	**1,948,436**	**...**
								Regional and Native Economic Development Program				
								Operating				
...	20,095,000	...	...	(1,124,160)	...	...	18,970,840	Regional development Ontario and Quebec	18,587,703	383,137	...	...
...	4,795,000	840,001	477,841	1,802,159	...	...	7,915,001	Native economic development	7,375,829	539,172	...	...
...	24,890,000	840,001	477,841	677,999	...	...	26,885,841	Total—Operating	25,963,532	922,309	...	...[1]
								Capital				
...	131,000	...	...	1,400,000	...	...	1,531,000	Regional development Ontario and Quebec	1,461,406	69,594	...	...
...	23,000	...	...	300,000	...	...	323,000	Native economic development	237,903	85,097	...	...
...	154,000	...	...	1,700,000	...	...	1,854,000	Total—Capital	1,699,309	154,691	...	...[1]
								Transfer payments				
...	173,547,000	1	...	13,402,499	...	...	186,949,500	Regional development Ontario and Quebec	179,696,156	7,253,344	...	21,426,733
...	72,400,000	1	...	11,649,999	...	...	84,050,000	Native economic development	83,959,014	90,986	...	60,826,439
...	245,947,000	2	...	25,052,498	...	...	270,999,500	Total—Transfer payments	263,655,170	7,344,330	...	82,253,172
								Program Summary				
...	193,773,000	1	...	13,678,339	...	...	207,451,340	Regional development Ontario and Quebec	199,745,265	7,706,075	...	...
...	77,218,000	840,002	477,841	13,752,158	...	...	92,288,001	Native economic development	91,572,746	715,255	...	...
...	**270,991,000**	**840,003**	**477,841**	**27,430,497**	**...**	**...**	299,739,341	**Total Program—Budgetary**	291,318,011	**8,421,330**	**...**	**82,253,172**[1]
								Total Department—				
...	**1,196,675,801**	**3,208,007**	**4,721,411**	**46,955,001**	**(3,577,376)**	**...**	1,247,982,844	**Budgetary**	1,170,920,104	**77,062,740**	**...**	**1,196,318,515**
1,948,436	**800,000**	**...**	**...**	**...**	**...**	**...**	2,748,436	**Non-budgetary**	...	**800,000**	**1,948,436**	**...**

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Canadian Space Agency[2]				
...	...	21,060,200	10,483,000	...	...	...	31,543,200	Operating	29,612,209	1,930,991	...	7,705,478
...	...	1,498,001	23,506,999	...	...	...	25,005,000	Transfer payments	25,005,000	...	...	14,361,797
...	**...**	**22,558,201**	**33,989,999**	**...**	**...**	**...**	**56,548,200**	**Total Program—Budgetary**	**54,617,209**	**1,930,991**	**...**	**22,067,275**[2]
								Cape Breton Development Corporation				
...	...	...	...	...	...	...	...	Operating	...	...	...	7,800,000
...	32,000,000	29,693,000	...	...	...	...	61,693,000	Capital	53,963,032	7,729,968	...	28,000,000
9,000,000	...	...	...	...	...	...	9,000,000	Non-budgetary	(33,963,032)	...	42,963,032	19,081,505
...	**32,000,000**	**29,693,000**	**...**	**...**	**...**	**...**	**61,693,000**	**Total Program—Budgetary**	**53,963,032**	**7,729,968**	**...**	**35,800,000**
9,000,000	**...**	**...**	**...**	**...**	**...**	**...**	**9,000,000**	**Non-budgetary**	**(33,963,032)**	**...**	**42,963,032**	**19,081,505**
								Federal Business Development Bank				
...	14,628,000	9,368,000	760,734	...	...	...	24,756,734	Operating	24,189,459	567,275	...	28,376,765
6,400,000	19,400,000	...	...	...	(6,400,000)	...	19,400,000	Capital	10,000,000	9,400,000	...	35,000,000
1,021,770,000	...	...	...	...	(259,326,000)	...	762,444,000	Non-budgetary	...	...	762,444,000	...
6,400,000	**34,028,000**	**9,368,000**	**760,734**	**...**	**(6,400,000)**	**...**	**44,156,734**	**Total Program—Budgetary**	**34,189,459**	**9,967,275**	**...**	**63,376,765**
1,021,770,000	**...**	**...**	**...**	**...**	**(259,326,000)**	**...**	**762,444,000**	**Non-budgetary**	**...**	**...**	**762,444,000**	**...**
								Investment Canada				
...	9,528,000	...	...	...	...	...	9,528,000	Operating Investment development	9,195,906	332,094	...	8,543,068
...	30,000	...	...	...	...	...	30,000	Capital Investment development	313,147	(283,147)	...	249,302
...	**9,558,000**	**...**	**...**	**...**	**...**	**...**	**9,558,000**	**Total Program—Budgetary**	**9,509,053**	**48,947**	**...**	**8,792,370**

								Ministry of State (Science and Technology				
								Operating				
...	15,044,000	2,340,000	...	(17,384,000)	...	...	...	Policy development	...	...	...	...
								Capital				
...	27,000	...	...	(27,000)	...	...	...	Policy development	...	...	...	...
								Transfer payments				
...	30,231,000	10,000,000	...	(40,231,000)	...	...	...	Policy development	...	...	...	...
...	**45,302,000**	**12,340,000**	**...**	**(57,642,000)**	**...**	**...**	**...**	**Total Ministry of State (Science and Technology)—Budgetary**	**...**	**...**	**...**	**...**
								National Research Council of Canada				
								Operating				
...	26,853,000	734,000	375,000	...	...	(69,000)	27,893,000	National competence in the natural sciences and engineering	36,996,580	(9,103,580)	...	28,883,717
...	37,121,000	1,255,000	495,000	...	...	(1,970,000)	36,901,000	Research on problems of economic and social importance	32,063,994	4,837,006	...	30,146,251
...	112,307,000	6,273,000	1,239,000	(2,599,999)	...	(4,858,000)	112,361,001	Research in direct support of industrial innovation and development	100,561,594	11,799,407	...	100,099,877
...	16,171,000	796,000	189,000	...	...	(1,682,000)	15,474,000	National facilities	19,099,838	(3,625,838)	...	17,626,897
...	7,439,000	107,000	114,000	...	...	(341,000)	7,319,000	Research and services related to physical standards	6,445,104	873,896	...	6,735,913
...	30,731,000	3,320,000	174,000	...	...	(7,625,000)	26,600,000	Scientific and technical information	24,284,625	2,315,375	...	24,216,816
...	41,982,000	2,815,000	414,000	...	...	(5,145,000)	40,066,000	Administrative and special support services	46,810,340	(6,744,340)	...	39,648,960
...	(21,690,000)	...	...	...	...	21,690,000	...	Revenue credited to the vote	...	...	...	...
...	250,914,000	15,300,000	3,000,000	(2,599,999)	...	...	266,614,001	Total—Operating	266,262,075	351,926	...	247,358,431
								Capital				
...	3,909,000	...	...	...	...	...	3,909,000	National competence in the natural sciences and engineering	6,033,974	(2,124,974)	...	3,871,042
...	7,521,000	...	...	...	...	(95,000)	7,426,000	Research on problems of economic and social importance	5,099,937	2,326,063	...	2,974,032
...	79,251,000	...	...	...	...	(142,000)	79,109,000	Research in direct support of industrial innovation and development	76,338,940	2,770,060	...	51,976,461
...	24,592,000	1	...	2,599,999	...	(173,000)	27,019,000	National facilities	25,886,085	1,132,915	...	30,592,833
...	1,289,000	...	...	...	...	...	1,289,000	Research and services related to physical standards	1,126,992	162,008	...	1,034,011
...	117,000	...	...	...	...	...	117,000	Scientific and technical information	117,999	(999)	...	367,354
...	3,599,000	...	...	...	...	...	3,599,000	Administrative and special support services	5,146,481	(1,547,481)	...	3,723,650
...	(410,000)	...	...	...	...	410,000	...	Revenue credited to the vote	...	...	...	...
...	119,868,000	1	...	2,599,999	...	...	122,468,000	Total—Capital	119,750,408	2,717,592	...	94,539,383

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Transfer payments				
...	...	...	...	...	...	...	...	National competence in the natural sciences and engineering	1,917,720	(1,917,720)	...	654,000
...	194,000	...	...	...	...	...	194,000	Research on problems of economic and social importance	...	194,000	...	194,000
...	86,307,000	...	...	...	...	...	86,307,000	Research in direct support of industrial innovation and development	80,018,563	6,288,437	...	83,509,924
...	31,314,000	...	...	...	...	...	31,314,000	National facilities	31,180,517	133,483	...	30,829,866
...	78,000	...	...	...	...	...	78,000	Scientific and technical information	78,000	...	...	78,000
...	3,938,000	...	...	...	...	...	3,938,000	Administrative and special support services	3,879,017	58,983	...	4,118,596
...	121,831,000	...	...	...	...	...	121,831,000	Total—Transfer payments	117,073,817	4,757,183	...	119,384,386
								Program Summary				
...	30,693,000	734,000	375,000	...	...	...	31,802,000	National competence in the natural sciences and engineering	44,948,274	(13,146,274)	...	33,408,759
...	42,771,000	1,255,000	495,000	...	...	...	44,521,000	Research on problems of economic and social importance	37,163,931	7,357,069	...	33,314,283
...	272,865,000	6,273,000	1,239,000	(2,599,999)	...	...	277,777,001	Research in direct support of industrial innovation and development	256,919,097	20,857,904	...	235,586,262
...	70,222,000	796,001	189,000	2,599,999	...	...	73,807,000	National facilities	76,166,440	(2,359,440)	...	79,049,596
...	8,387,000	107,000	114,000	...	...	...	8,608,000	Research and services related to physical standards	7,572,096	1,035,904	...	7,769,924
...	23,301,000	3,320,000	174,000	...	...	...	26,795,000	Scientific and technical information	24,480,624	2,314,376	...	24,662,170
...	44,374,000	2,815,000	414,000	...	...	...	47,603,000	Administrative and special support services	55,835,838	(8,232,838)	...	47,491,206
...	**492,613,000**	**15,300,001**	**3,000,000**	**...**	**...**	**...**	**510,913,001**	**Total Program—Budgetary**	**503,086,300**	**7,826,701**	**...**	**461,282,200**
								Natural Sciences and Engineering Research Council				
...	14,987,000	1,340,000	122,043	...	...	...	16,449,043	Operating Administration	15,864,518	584,525	...	13,613,520

								Capital			
...	396,000	36,000	...	...	...	...	432,000	Administration	780,148	(348,148)	...	704,486
								Transfer payments			
...	374,492,000	858,000	...	...	...	...	375,350,000	Grants and scholarships	375,350,000	...	...	350,246,309
								Program Summary			
...	374,492,000	858,000	...	...	...	...	375,350,000	Grants and scholarships	375,350,000	...	...	350,246,309
...	15,383,000	1,376,000	122,043	...	...	...	16,881,043	Administration	16,644,666	236,377	...	14,318,006
...	**389,875,000**	**2,234,000**	**122,043**	**...**	**...**	**...**	**392,231,043**	**Total Program—Budgetary**	**391,994,666**	**236,377**	**...**	**364,564,315**
								Science Council of Canada			
								Operating			
...	2,963,000	...	72,000	...	...	...	3,035,000	Operations	2,985,292	49,708	...	2,868,249
								Capital			
...	5,000	...	...	...	...	...	5,000	Operations	54,377	(49,377)	...	49,813
...	**2,968,000**	**...**	**72,000**	**...**	**...**	**...**	**3,040,000**	**Total Program—Budgetary**	**3,039,669**	**331**	**...**	**2,918,062**
								Statistics Canada			
								Operating			
...	68,014,000	1,371,000	3,550,970	746,070	...	...	73,682,040	International and domestic economic statistics	70,716,169	2,965,871	...	64,990,557
...	35,364,000	...	2,745,460	161,776	...	...	38,271,236	Socio-economic statistics	38,212,631	58,605	...	35,413,263
...	29,157,000	...	1,214,754	106,218	...	(3,500,000)	26,977,972	Census and social statistics	28,189,803	(1,211,831)	...	21,132,891
...	17,684,000	...	793,516	98,094	...	...	18,575,610	Institution statistics	17,412,740	1,162,870	...	15,969,803
...	75,389,000	47,000	3,096,320	585,537	...	(24,079,358)	55,038,499	Technical infrastructure	58,499,871	(3,461,372)	...	55,904,432
...	25,589,172	...	1,037,057	2,475,663	...	...	29,101,892	Corporate management services	24,171,036	4,930,856	...	23,804,910
...	(23,406,000)	...	...	(4,173,358)	...	27,579,358[3]	...	Revenue credited to the vote	...	...	...	...
...	227,791,172	1,418,000	12,438,077	...	...	...	241,647,249	Total—Operating	237,202,250	4,444,999	...	217,215,856
								Capital			
...	150,000	...	...	...	...	...	150,000	International and domestic economic statistics	106,000	44,000	...	...
...	558,000	...	...	...	...	...	558,000	Census and social statistics	558,000	...	...	345,600
...	2,644,000	...	...	...	...	...	2,644,000	Corporate management services	7,031,604	(4,387,604)	...	5,669,157
...	3,352,000	...	...	...	...	...	3,352,000	Total—Capital	7,695,604	(4,343,604)	...	6,014,757
								Transfer payments			
...	10,828	...	...	...	...	...	10,828	Corporate management services	10,632	196	...	18,449
								Program Summary			
...	68,164,000	1,371,000	3,550,970	746,070	...	...	73,832,040	International and domestic economic statistics	70,822,169	3,009,871	...	64,990,557
...	35,364,000	...	2,745,460	161,776	...	...	38,271,236	Socio-economic statistics	38,212,631	58,605	...	35,413,263
...	26,215,000	...	1,214,754	106,218	...	...	27,535,972	Census and social statistics	28,747,803	(1,211,831)	...	21,478,491
...	17,684,000	...	793,516	98,094	...	...	18,575,610	Institution statistics	17,412,740	1,162,870	...	15,969,803
...	55,483,000	47,000	3,096,320	(3,587,821)	...	...	55,038,499	Technical infrastructure	58,499,871	(3,461,372)	...	55,904,432
...	28,244,000	...	1,037,057	2,475,663	...	...	31,756,720	Corporate management services	31,213,272	543,448	...	29,492,516
...	**231,154,000**	**1,418,000**	**12,438,077**	**...**	**...**	**...**	**245,010,077**	**Total Program—Budgetary**	**244,908,486**	**101,591**	**...**	**223,249,062**

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Canada Post Corporation				
...	184,500,001	...	...	...	...	...	184,500,001	Operating	184,500,000	1	...	195,500,000
420,000,000	...	...	...	...	...	...	420,000,000	Non-budgetary	...	...	420,000,000	80,000,000
								Total Program—				
...	**184,500,001**	**...**	**...**	**...**	**...**	**...**	**184,500,001**	**Budgetary**	**184,500,000**	**1**	**...**	**195,500,000**
420,000,000	**...**	**...**	**...**	**...**	**...**	**...**	**420,000,000**	**Non-budgetary**	**...**	**...**	**420,000,000**	**80,000,000**
								Total Ministry—				
6,400,000	**2,618,673,802**	**96,119,209**	**55,104,264**	**(10,686,999)**	**(9,977,376)**	**...**	**2,755,632,900**	**Budgetary**	**2,650,727,978**	**104,904,922**	**...**	**2,573,868,564**[2][4]
1,452,718,436	**800,000**	**...**	**...**	**...**	**(259,326,000)**	**...**	**1,194,192,436**	**Non-budgetary**	**(33,963,032)**	**800,000**	**1,227,355,468**	**99,081,505**[4]

(1) Previous year's figures by activity are not available due to new breakdown in activity.
(2) During the year, Canadian Space Agency was created (PC 1989-307). Certain responsibilities have been transferred from Communications, $13,191,114; Energy, Mines and Resources, $2,028,566 and Industry, Science and Technology—Department, $6,847,595 to this new Agency.
(3) This amount includes an increase in revenue credited to the vote available for spending of $4,173,358 (TB 812831).
(4) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology. The previous year's expenditure (budgetary and non-budgetary) of the amalgamated ministries are now reported by the new entity. In addition, certain responsibilities (Textile and Clothing Board) of the former Regional Industrial Expansion have been transferred to Finance under Canadian International Trade Tribunal resulting in a restatement of the previous year's expenditure by $838,507.

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Industry and Technology Program				
							Grants				
							Policy development and advocacy				
							Grants to non-profit organizations to promote economic co-operation and development				
...	300,000	...	...	...	...	300,000		300,000	...	...	500,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	10,000,000
...	300,000	...	...	...	...	300,000		300,000	...	...	10,500,000
							Industry and technology development				
...	2,000,000	...	...	...	...	2,000,000	Grants to the Working Venture Fund	2,000,000	...	...	1,000,000
							Operations				
							Grants to the Province of Quebec, institutions, individuals and other organizations in accordance with Canada/Quebec subsidiary agreement on science and technology				
...	...	...	...	10,309,000	...	10,309,000		8,910,680	1,398,320	...	5,368,702
...	200,000	...	...	...	...	200,000	Grants under the Canada Awards for Excellence Program	199,750	250	...	134,750
							Grants to the Province of British Columbia, institutions, individuals and other organizations in accordance with Canada/British Columbia subsidiary agreement on science and technology				
...	...	...	...	4,680,000	...	4,680,000		4,232,493	447,507	...	1,410,777
...	200,000	...	...	14,989,000	...	15,189,000		13,342,923	1,846,077	...	6,914,229
							Science, coordination and advocacy				
							Grants to the Canadian Institute for Advanced Research to match private sector contributions to this maximum level				
...	...	...	...	2,000,000	...	2,000,000		2,000,000	...	...	1,500,000
...	...	1	...	9,514,999	...	9,515,000	Grants under the 1989-90 Canada Scholarships Program	9,491,000	24,000	...	4,985,000
...	...	1	...	999,999	...	1,000,000	Grant to the Royal Society of Canada	1,000,000	...	...	500,000
...	...	2	...	12,514,998	...	12,515,000		12,491,000	24,000	...	6,985,000
...	**2,500,000**	**2**	**...**	**27,503,998**	**...**	**30,004,000**	**Total—Grants**	**28,133,923**	**1,870,077**	**...**	**25,399,229**

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Contributions				
							Policy development and advocacy				
...	1,000,000	...	...	...	...	1,000,000	Contributions for initiatives under the National Entrepreneurship Policy	669,876	330,124	...	566,503
...	...	...	...	27,500	...	27,500	Contribution for the Atlantic Provinces Economic Council	27,500	...	...	100,000
...	1,000,000	...	...	27,500	...	1,027,500		697,376	330,124	...	666,503
							Industry and technology development				
...	250,787,000	...	...	50,222,000	...	301,009,000	Contributions under the defence industry productivity program	300,908,781	100,219	...	248,583,106
...	32,900,000	...	...	(3,882,000)	...	29,018,000	Contributions to Marine Industries Limited	29,000,253	17,747	...	73,587,195
...	7,800,000	...	...	984,000	...	8,784,000	Contributions under the shipbuilding industry assistance program	8,678,181	105,819	...	11,228,377
...	11,650,000	...	...	(10,429,000)	...	1,221,000	Contributions under sector campaigns	1,039,604	181,396	...	...
...	11,600,000	...	...	(11,360,000)	...	240,000	Contributions to strategic technologies	228,641	11,359	...	...
...	1,900,000	...	...	(1,900,000)	...	...	Contributions to the St-Lawrence River environmental technology program	...	...	...	...
...	70,000	...	...	2,000	...	72,000	Contributions to Canadian Maritime Industries Association	71,269	731	...	27,000
...	30,000	...	...	...	...	30,000	Contributions to Geomatics Industry Association of Canada	27,000	3,000	...	45,000
...	400,000	...	...	...	...	400,000	Contributions to non-profit organizations and commercial operations in support of tourism	376,447	23,553	...	457,198
...	21,408,000	...	...	(9,993,000)	...	11,415,000	Contributions under the Canadian Industrial Renewal Regulations	9,952,114	1,462,886	...	41,942,842
...	10,799,000	...	...	(6,101,000)	...	4,698,000	Contributions under the microelectronics and systems development program	4,315,685	382,315	...	2,129,281
...	18,649,000	...	...	14,151,000	...	32,800,000	Contribution to GMC/Suzuki	32,770,990	29,010	...	6,804,465
...	5,384,000	...	...	(3,583,913)	...	1,800,087	Contributions for the advanced train control system	1,662,047	138,040	...	667,889
...	19,500,000	...	...	(19,500,000)	...	...	Contribution to Versatile Pacific Shipyards Inc.	...	...	...	...
...	23,463,000	...	...	(885,000)	...	22,578,000	Contributions under the technology outreach program and the technology opportunities in Europe program	12,152,429	10,425,571	...	9,179,907

...	438,000	...	...	(438,000)	...	...	Contribution to the Footwear and Leather Institute of Canada	...	...	...	432,829
...	1,500,000	...	...	(47,087)	...	1,452,913	Contributions under the Ontario shipyards rationalization program	1,452,913	...	...	5,004,905
...	6,800,000	...	...	97,000	...	6,897,000	Contribution to Hawker-Siddeley Trenton Works	6,896,886	114	...	5,303,226
...	...	...	...	170,000	...	170,000	Contribution to the Sudbury Neutrino Observatory	166,878	3,122	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	8,400,834
...	425,078,000	...	...	(2,493,000)	...	422,585,000		409,700,118	12,884,882	...	413,794,054
							Operations				
...	...	...	...	1,050,000	...	1,050,000	Contribution by Canada to the National Institute for Magnesium Technology	1,050,000	...	...	...
...	3,000,000	...	...	1,080,000	...	4,080,000	Contributions to Saskatchewan communications advanced network	3,114,580	965,420	...	...
...	68,052,000	...	...	(19,727,000)	...	48,325,000	Contributions under the Industrial and Regional Development Act and outstanding commitments under discontinued predecessor programs	48,026,874	298,126	...	195,672,934
...	149,397,000	...	...	(178,994)	...	149,218,006	Contributions under sub-agreements made pursuant to Economic and Regional Development Agreements/ General Development Agreements with provinces	100,415,403	48,802,603	...	165,113,948
...	11,937,000	...	...	(11,937,000)	...	...	Contributions under the Agricultural and Rural Development Act	...	...	...	13,523,896
...	28,667,000	...	...	(4,317,940)	...	24,349,060	Contributions under the acid rain abatement program	24,349,060	...	...	16,321,252
...	3,346,000	...	...	(2,900,000)	...	446,000	Contributions under the western transportation industrial development program	404,630	41,370	...	446,909
...	500,000	...	...	992,000	...	1,492,000	Contributions to business services support	1,355,186	136,814	...	...
...	25,000	...	...	...	...	25,000	Contributions to British Columbia Commercial Arbitration Centre	25,000	...	...	...
...	250,000	...	...	...	...	250,000	Contributions to the Canada/China Trade Council	250,000	...	...	145,397
...	2,322,000	...	...	(399,000)	...	1,923,000	Contributions to the Fraser Valley Independent Shake and Shingle Producers	1,922,850	150	...	1,922,850
...	540,000	...	...	2,022,000	...	2,562,000	Contributions to stimulate economic activity in the Cape Breton designated area	2,561,559	441	...	...
...	4,252,000	...	...	(1,375,000)	...	2,877,000	Contributions under the Atlantic Enterprise program	2,028,273	848,727	...	1,070,880
...	800,000	...	...	...	...	800,000	Contribution to Petromont Limited	781,061	18,939	...	12,246,080
...	502,000	...	...	554,500	...	1,056,500	Contributions to non-profit organizations to promote economic co-operation and development	865,484	191,016	...	233,723
...	22,000,000	...	...	...	(637,041)	21,362,959	(S) Liabilities under the Small Businesses Loans Act	21,362,959	...	...	18,204,473

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	8,000,000	...	...	...	(4,833,650)	3,166,350	(S) Insurance payments under the Enterprise Development Program	3,166,350	...	...	485,348
...	303,590,000	...	...	(35,136,434)	(5,470,691)	262,982,875		211,679,269	51,303,606	...	425,387,690
...	**729,668,000**	**...**	**...**	**(37,601,934)**	**(5,470,691)**	**686,595,375**	**Total—Contributions**	**622,076,763**	**64,518,612**	**...**	**839,848,247**
							Program Summary by Activity				
...	1,300,000	...	...	27,500	...	1,327,500	Policy development and advocacy	997,376	330,124	...	11,166,503
...	427,078,000	...	...	(2,493,000)	...	424,585,000	Industry and technology development	411,700,118	12,884,882	...	414,794,054
...	303,790,000	...	...	(20,147,434)	(5,470,691)	278,171,875	Operations	225,022,192	53,149,683	...	432,301,919
...	...	2	...	12,514,998	...	12,515,000	Science, coordination and advocacy	12,491,000	24,000	...	6,985,000
...	**732,168,000**	**2**	**...**	**(10,097,936)**	**(5,470,691)**	**716,599,375**	**Total Program**	**650,210,686**	**66,388,689**	**...**	**865,247,476**
							Regional and Native Economic Development Program				
							Grants				
							Regional development Ontario and Quebec				
...	...	1	...	99,999	...	100,000	Grant to the Corporation for Socio-Economic Promotion and Consultation for East End Montreal Inc.	100,000	...	...	...
							Native economic development				
...	1,000,000	...	...	...	...	1,000,000	Grants under the Native Economic Development Program	999,242	758	...	873,040
...	**1,000,000**	**1**	**...**	**99,999**	**...**	**1,100,000**	**Total—Grants**	**1,099,242**	**758**	**...**	**873,040**
							Contributions				
							Regional development Ontario and Quebec				
...	84,064,000	...	...	12,242,945	...	96,306,945	Contributions under the Industrial and Regional Development Act and outstanding commitments under discontinued predecessor programs	96,306,945	...	...	...
...	1,763,000	...	...	(1,200,320)	...	562,680	Contributions under sub-agreements made pursuant to Economic and Regional Development Agreements/ General Developmnent Agreements with provinces	562,680	...	...	...
	508,000	...	...	(75,000)	...	433,000	Contributions under the Eastern Quebec Development Plan	432,290	710	...	943,657
...	27,100,000	...	...	(112,190)	...	26,987,810	Contributions under the special program for the Laprade Region	19,987,310	7,000,500	...	9,764,029

...	1,186,000	...	...	(414,753)	...	771,247	Contributions unde the Atlantic Enterprise program	519,113	252,134	...	...
...	89,000	...	...	142,143	...	231,143	Contribution to the Société en commandite pour la création d'entreprises	231,143	...	...	1,269,302
...	7,106,000	...	...	(582,211)	...	6,523,789	Contributions under the Bas St-Laurent/ Gaspésie Development Program	6,523,789	...	...	4,030,381
...	7,226,000	...	...	(572,029)	...	6,653,971	Contributions under the Northern Ontario Development Fund	6,653,971	...	...	2,856,905
...	4,200,000	...	...	(3,248,337)	...	951,663	Contributions under the special program for the Thetford Mines Region	951,663	...	...	298,726
...	490,000	...	...	(424,002)	...	65,998	Contributions to the Centre d'initiative technologique de Montréal	65,998	...	...	...
...	10,400,000	...	...	(2,039,701)	...	8,360,299	Contributions to manufacturing productivity improvement	8,360,299	...	...	...
...	5,600,000	...	...	1,354,486	...	6,954,486	Contributions to economic development programs	6,954,486	...	...	...
...	9,890,000	...	...	(5,748,649)	...	4,141,351	Contributions to the recovery program for East Montreal	4,141,351	...	...	...
...	200,000	...	...	46,317	...	246,317	Contributions to the Technology Park	246,317	...	...	...
...	25,000	...	...	...	...	25,000	Contributions to the Commercial Arbitration Centre	25,000	...	...	125,000
...	13,700,000	...	...	(6,066,199)	...	7,633,801	Contributions to the industrial infrastructure—Matane	7,633,801	...	...	2,138,733
...	...	...	...	20,000,000	...	20,000,000	Contribution to the Alouette Consortium	20,000,000	...	...	...
...	173,547,000	...	...	13,302,500	...	186,849,500		179,596,156	7,253,344	...	21,426,733
							Native economic development				
...	71,400,000	...	...	(10,053,884)	...	61,346,116	Contributions under the Native Economic Development Program	61,255,888	90,228	...	59,953,399
...	...	1	...	10,290,892	...	10,290,893	Contributions under the Agricultural and Rural Development Act	10,290,893	...	...	...
...	...	...	...	11,412,991	...	11,412,991	Contributions under the Economic and Regional Developmemt Agreements	11,412,991	...	...	...
...	71,400,000	1	...	11,649,999	...	83,050,000		82,959,772	90,228	...	59,953,399
...	**244,947,000**	**1**	**...**	**24,952,499**	**...**	**269,899,500**	**Total—Contributions**	**262,555,928**	**7,343,572**	**...**	**81,380,132**
							Program Summary by Activity				
...	173,547,000	1	...	13,402,499	...	186,949,500	Regional development Ontario and Quebec	179,696,156	7,253,344	...	21,426,733
...	72,400,000	1	...	11,649,999	...	84,050,000	Native economic development	83,959,014	90,986	...	60,826,439
...	**245,947,000**	**2**	**...**	**25,052,498**	**...**	**270,999,500**	**Total Program**	**263,655,170**	**7,344,330**	**...**	**82,253,172**
...	**978,115,000**	**4**	**...**	**14,954,562**	**(5,470,691)**	**987,598,875**	**Total Department**	**913,865,856**	**73,733,019**	**...**	**947,500,648**
							Canadian Space Agency[1]				
							Contributions				
...	...	...	4,100,000	(113,426)	...	3,986,574	Contribution to the European Space Agency in respect of the development, manufacture and operational phases of the large satellite program	3,986,574	...	...	7,528,228

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	...	...	1,900,000	(998,574)	...	901,426	Contribution for the Canadian participation in the payload and spacecraft development and experimentation program of the European Space Agency	901,426	...	...	933,569
...	...	...	10,006,000	2,288,059	...	12,294,059	Remote sensing—Contribution to the European Space Agency	12,294,059	...	...	...
...	...	1,498,001	6,000,999	(584,707)	...	6,914,293	Contribution by Canada to the general budget of the European Space Agency	6,914,293	...	...	4,500,000
...	...	...	1,500,000	(591,352)	...	908,648	Contribution by Canada to the earth observation preparatory program of the European Space Agency	908,648	...	...	1,400,000
...	**...**	**1,498,001**	**23,506,999**	**...**	**...**	**25,005,000**	**Total Program**	**25,005,000**	**...**	**...**	**14,361,797**[1]
							Ministry of State (Science and Technology)				
							Grants				
							Policy development				
...	13,150,000	...	...	(13,150,000)	...	...	Grants to the Province of Quebec, institutions, individuals and other organizations in accordance with Canada/Quebec subsidiary agreement on science and technology	...	...	...	...
...	5,780,000	...	...	(5,780,000)	...	...	Grants to the Province of British Columbia, institutions, individuals and other organizations in accordance with Canada/British Columbia subsidiary agreement on science and technology	...	...	...	...
...	2,000,000	...	...	(2,000,000)	...	...	Grants to the Canadian Institute for Advanced Research to match private sector contributions to this maximum level	...	...	...	...
...	...	10,000,000	...	(10,000,000)	...	...	Grants under the 1989-90 Canada Scholarships Program	...	...	...	...
...	**20,930,000**	**10,000,000**	**...**	**(30,930,000)**	**...**	**...**	**Total—Grants**	**...**	**...**	**...**	**...**
							Contributions				
							Policy development				
...	6,001,000	...	...	(6,001,000)	...	...	Contribution by Canada to the general budget of the European Space Agency	...	...	...	...
...	1,500,000	...	...	(1,500,000)	...	...	Contribution by Canada in the earth observation preparatory program of the European Space Agency	...	...	...	...

...	1,800,000	...	...	(1,800,000)	...	...	Contribution by Canada to the National Institute for Magnesium Technology	...	...	...	...
...	**9,301,000**	**...**	**...**	**(9,301,000)**	**...**	**...**	**Total—Contributions**	**...**	**...**	**...**	**...**
...	**30,231,000**	**10,000,000**	**...**	**(40,231,000)**	**...**	**...**	**Total Ministry of State (Science and Technology)**	**...**	**...**	**...**	**...**
							National Research Council of Canada				
							Grants				
							Administrative and special support services				
...	596,000	...	...	...	...	596,000	International affiliations	580,517	15,483	...	806,346
...	3,282,000	...	...	...	...	3,282,000	Grants to municipalities in accordance with the Municipal Grants Act	3,282,000	...	...	3,282,000
...	**3,878,000**	**...**	**...**	**...**	**...**	**3,878,000**	**Total—Grants**	**3,862,517**	**15,483**	**...**	**4,088,346**
							Contributions				
							National competence in the natural sciences and engineering				
...	...	...	...	...	...	...	Queen's University—Sudbury Neutrino Observatory	1,917,720	(1,917,720)	...	654,000
							Research on problems of economic and social importance				
...	194,000	...	...	...	...	194,000	Canadian Rehabilitation Council for the Disabled	...	194,000	...	194,000
							Research in direct support of industrial innovation and development				
...	59,607,000	...	...	...	...	59,607,000	Contributions to Canadian firms to develop, acquire and exploit technology	57,542,941	2,064,059	...	62,543,081
...	16,000,000	...	...	...	...	16,000,000	Contributions to organizations to provide technological and research assistance to Canadian industry	15,089,112	910,888	...	13,102,498
...	2,200,000	...	...	...	...	2,200,000	Contribution to European Space Agency—Hermes program	1,387,174	812,826	...	...
...	1,000,000	...	...	...	...	1,000,000	National Optics Institute	689,123	310,877	...	4,529,828
...	7,000,000	...	...	...	...	7,000,000	Contributions to extramural performers under biotechnology research program	4,810,213	2,189,787	...	3,028,997
...	500,000	...	...	...	...	500,000	Canadian Manufacturers' Association	500,000	...	...	305,520
...	86,307,000	...	...	...	...	86,307,000		80,018,563	6,288,437	...	83,509,924
							National facilities				
...	2,724,000	...	...	...	...	2,724,000	Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation	2,699,694	24,306	...	2,451,207
...	26,510,000	...	...	...	...	26,510,000	Universities of Alberta, British Columbia, Simon Fraser and Victoria in support of TRIUMF Project	26,509,972	28	...	26,509,784

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	2,080,000	...	...	...	...	2,080,000	Science and Engineering Research Council of the United Kingdom in support of the James Clerk Maxwell Telescope	1,970,851	109,149	...	1,868,875
...	31,314,000	...	...	...	...	31,314,000		31,180,517	133,483	...	30,829,866
...	78,000	...	...	...	...	78,000	Scientific and technical information Canadian Film Institute	78,000	...	...	78,000
...	60,000	...	...	...	...	60,000	Administrative and special support services Support of scientific and engineering conferences	16,500	43,500	...	30,250
...	**117,953,000**	**...**	**...**	**...**	**...**	**117,953,000**	**Total—Contributions**	**113,211,300**	**4,741,700**	**...**	**115,296,040**
							Program Summary by Activity				
...	...	...	...	...	...	...	National competence in the natural sciences and engineering	1,917,720	(1,917,720)	...	654,000
...	194,000	...	...	...	...	194,000	Research on problems of economic and social importance	...	194,000	...	194,000
...	86,307,000	...	...	...	...	86,307,000	Research in direct support of industrial innovation and development	80,018,563	6,288,437	...	83,509,924
...	31,314,000	...	...	...	...	31,314,000	National facilities	31,180,517	133,483	...	30,829,866
...	78,000	...	...	...	...	78,000	Scientific and technical information	78,000	...	...	78,000
...	3,938,000	...	...	...	...	3,938,000	Administrative and special support services	3,879,017	58,983	...	4,118,596
...	**121,831,000**	**...**	**...**	**...**	**...**	**121,831,000**	**Total Program**	**117,073,817**	**4,757,183**	**...**	**119,384,386**
							Natural Sciences and Engineering Research Council				
							Grants				
							Grants and scholarships				
...	374,492,000	...	...	...	...	374,492,000	Grants and scholarships	374,492,000	...	...	350,246,309
...	...	858,000	...	...	...	858,000	Grants in support of research	858,000	...	...	...
...	**374,492,000**	**858,000**	**...**	**...**	**...**	**375,350,000**	**Total Program**	**375,350,000**	**...**	**...**	**350,246,309**

							Statistics Canada				
							Grants				
							Corporate management services				
...	6,340	...	...	...	...	6,340	Canada's fee for membership in the Inter-American Statistical Institute ($5,200 US)	6,188	152	...	6,200
...	4,488	...	...	...	...	4,488	Conference of Commonwealth Statisticians (2,200 Pounds Sterling)	4,444	44	...	4,830
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	7,419
...	**10,828**	**...**	**...**	**...**	**...**	**10,828**	**Total Program**	**10,632**	**196**	**...**	**18,449**
...	**1,504,679,828**	**12,356,005**	**23,506,999**	**(25,276,438)**	**(5,470,691)**	**1,509,795,703**	**Total Ministry**	**1,431,305,305**	**78,490,398**	**...**	**1,431,511,589** (1)(2)

($) Statutory transfer payment.

(1) During the year, Canadian Space Agency was created (PC 1989-307). Certain responsibilities have been transferred from Communications, $8,461,797 and Industry, Science and Technology—Department, $5,900,000 to this new Agency.

(2) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology. The previous year's expenditure of the amalgamated ministries are now reported by the new entity.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Cape Breton Development Corporation			
Non-budgetary (respendable receipts)			
Repayment of advances to the Corporation.(Net)	...	33,963,032	...
Total Program—Non-budgetary	...	33,963,032	...
National Research Council of Canada			
Budgetary (respendable revenues)			
National competence in the natural sciences and engineering			
Testing and other scientific services	69,000	144,997	388,986
Research on problems of economic and social importance			
Testing and other scientific services	2,065,000	747,986	488,982
Research in direct support of industrial innovation and development			
Testing and other scientific services	5,000,000	7,061,393	5,605,792
National facilities			
Testing and other scientific services	1,855,000	2,348,950	1,561,942
Research and services related to physical standards			
Standardization services	341,000	393,991	228,991
Scientific and technical information			
Proceeds from sales of Canadian journals of research and other publications	...	3,922,501	3,826,148
Services			
Canadian on-line inquiry	...	476,184	538,469
Canadian selective dissemination of information	...	291,714	305,389
Inter-library loan	...	1,136,101	834,107
Health Sciences Resource Centre	...	882,017	700,645
Reference	...	101,592	71,830
Other	...	40,206	45,791
	7,625,000[1]	6,850,315	6,322,379
Administrative and special support services			
Computational services to the National Library and others. Conference registration fees and miscellaneous revenues and recoveries	5,145,000	5,137,886	7,094,830
Total Program—Budgetary	**22,100,000**	**22,685,518**	**21,691,902**
Statistics Canada			
Budgetary (respendable revenues)			
Census and social statistics			
Recoveries from other governments, other federal Government departments and the private sector for materials and services provided	3,500,000	2,040,199	3,089,112
Recoveries from census cost sharing agreements	...	...	2,114,927
	3,500,000	2,040,199	5,204,039
Technical infrastructure			
Recoveries from other governments, other federal Government departments and the private sector for materials and services provided	19,906,000	25,538,768	24,255,052
Total Program—Budgetary	**23,406,000**[2]	**27,578,967**	**29,459,091**
Total Ministry—			
Budgetary	**45,506,000**	**50,264,485**	**51,150,993**[3]
Non-budgetary	**...**	**33,963,032**	**...**

(1) Details of this amount are not available.
(2) During the year, the amount of revenue credited to the vote available for spending was increased by $4,173,358 (TB 812831).
(3) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology. The previous year's amounts of the amalgamated ministries are now reported by the new entity.

	Current year	Previous year
	$	$
Department		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Atlantic Development Board carry-over projects	404,038	381,243
Atlantic Provinces Power Development Act	10,605,425	11,003,245
Special areas and highways agreement	9,744,513	9,957,684
Canada Post Corporation	7,764,000	3,882,000
Enterprise development program	...	115,189
Industrial and regional development program	526,607	210,878
	29,044,583	25,550,239
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	194,176,064	42,310,391
Adjustments to Payables at Year End (PAYE)	15,831,198	5,581,281
	210,007,262	47,891,672
Services and service fees—		
Loan guarantee fees	7,110,531	7,607,932
Access to information fees	...	1,140
Tourism research information	6,196	10,417
	7,116,727	7,619,489
Other non-tax revenue	874,482	4,750,834
Total Department	**247,043,054**	**85,812,234**
Canadian Space Agency [2]		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	...	78,908
Sundries	...	11,330
	...	90,238
Services and service fees	...	1,642,152
Other non-tax revenue	1,343,425	...
Total Program	**1,343,425**	**1,732,390**[2]

	Current year	Previous year
	$	$
Investment Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	33,247	7,456
Adjustments to Payables at Year End (PAYE)	26,272	6,033
	59,519	13,489
Services and service fees	30	20
Total Program	**59,549**	**13,509**
National Research Council of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Repayment for goods and services not provided and other miscellaneous refunds	322,978	423,239
Adjustments to Payables at Year End (PAYE)	669,789	605,239
	992,767	1,028,478
Other non-tax revenue	27,524	21,597
Total Program	**1,020,291**	**1,050,075**
Natural Sciences and Engineering Research Council		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Repayment of grants and scholarships	747,498	716,295
Adjustments to Payables at Year End (PAYE)	145,096	89,720
Miscellaneous	22,870	5,098
	915,464	811,113
Other non-tax revenue	562	9,940
Total Program	**916,026**	**821,053**
Science Council of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure	229	1,062
Total Program	**229**	**1,062**

Revenue—*Concluded*

	Current year	Previous year
	$	$
Statistics Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	97,900	272,332
Adjustments to Payables at Year End (PAYE)	190,485	431,412
	288,385	703,744
Other non-tax revenue—		
Receipt of previous year's revenue	74,520	217,507
Miscellaneous	16,873	20,847
	91,393	238,354
Total Program	**379,778**	**942,098**
Ministry Summary		
Non-Tax Revenue—		
Return on investments	29,044,583	25,550,239
Refunds of previous years' expenditure	212,263,626	50,539,796
Services and service fees	7,116,757	9,261,661
Other non-tax revenue	2,337,386	5,020,725
Total Ministry	**250,762,352**	**90,372,421** (2)(3)

(1) Interest unless otherwise indicated.
(2) During the year, Canadian Space Agency was created (PC 1989-307). Certain responsibilities have been transferred from Communications, $1,642,152; Energy, Mines and Resources $78,943 and Industry, Science and Technology—Department, $11,295 to this new Agency.
(3) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology. The previous year's revenue of the amalgamated ministries are now reported by the new entity.

SECTION 16

1989-90
PUBLIC ACCOUNTS

Justice

Department
Canadian Human Rights Commission
Commissioner for Federal Judicial Affairs
Federal Court of Canada
Law Reform Commission of Canada
Offices of the Information and Privacy Commissioners of Canada
Supreme Court of Canada
Tax Court of Canada

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Transfer payments	16.11
Revenue	16.14

Department

Objective

To provide legal services to the Government of Canada and to Government departments and agencies; to superintend the administration of justice in Canada in all matters not within provincial jurisdiction; and to propose policy initiatives and programs in connection therewith.

Activity Description

Legal Services

Provides a full range of legal services to the Government of Canada, its departments and many of its agencies exclusive of the services provided by the Litigation Services activity and the Legislative Services activity.

Litigation Services

Regulates or conducts all litigation for or against the Crown or any federal department, in respect of any subject within the authority or jurisdiction of Canada.

Legislation Services

Provides legislative services to the Government by drafting and examining bills and regulations, and revising and consolidating the public statutes and regulations of Canada.

Legal Policy and Program Development

Develops and administers, within the Justice Program objectives, programs and policies which are responsive to changing Canadian needs insofar as those needs pertain to federal law, the system of justice and the legal operations, practices and policies of the Government of Canada.

Administration

Provides policy and management direction and co-ordination to the Department of Justice; provides central administrative services to the Department of Justice, and the Law Reform Commission of Canada; and, operates a Central Divorce Registry for Canada.

Canadian Human Rights Commission

Objective

To foster the principle that every individual should have equal opportunity to participate in all spheres of Canadian life consistent with his or her duties and obligations as a member of society.

Activity Description

Canadian Human Rights Commission

Dispose judiciously of all complaints of discrimination on the prohibited grounds specified in the Canadian Human Rights Act in federal departments and agencies and the federally-regulated portion of the private sector; in the field of human rights conduct information programs, provide advice, issue guidelines, conduct research, review regulations and other instruments, maintain close liaison with the provinces and endeavour to discourage and reduce discriminatory practices.

Commissioner for Federal Judicial Affairs

Objective

To provide central administrative services for the Canadian Judicial Council and federally appointed judges of the superior, county and district courts of the provinces and territories.

Activity Description

Administration

Consists of the Office of the Commissioner and provision of personnel, financial and other central administrative services. Provides for gratuities to spouses of such judges who die while in office.

Canadian Judicial Council

Provides for the administration of the Canadian Judicial Council as authorized by the Judges Act.

Judges' Salaries, Allowances and Annuities; and Annuities to Spouses and Children of Judges

Payment of salaries, allowances and annuities to judges of the Federal Court of Canada, the Tax Court of Canada and other federally appointed judges of the superior, county and district courts of the provinces and territories as authorized by the Judges Act; provides for annuities to spouses and children of judges.

Federal Court of Canada

Objective

To provide a court of law, equity and admiralty for the better administration of the laws of Canada.

Activity Description

Registry of the Federal Court of Canada

Provides for the administration of the Federal Court of Canada.

Law Reform Commission of Canada

Objective

To study and keep under review on a continuing and systematic basis the statutes and other laws comprising the laws of Canada with a view to making recommendations for their improvement, modernization

Activity Description

Law Reform Commission of Canada

Research and analysis of the laws and legal systems and institutions of Canada and elsewhere; publication of such studies and reports prepared for the use of the Commission as it sees fit; the making of recommendations for the improvement, modernization and reform of the law; publication of an annual report on its activities.

Offices of the Information and Privacy Commissioners of Canada

Objective

Information Commissioner:

- to ensure that the rights of complainants under the Access to Information Act are respected and that heads of federal Government institutions and any third parties affected by a complaint are given a reasonable opportunity to make representations to the Information Commissioner;
- to persuade federal Government institutions to adopt information practices in keeping with the Access to Information Act; and
- to bring appropriate issues of interpretation of the Access to Information Act before the Federal Court.

Privacy Commissioner:

- to ensure that the rights of complainants under the Privacy Act are respected and that the privacy of individuals with respect to personal information about themselves held by a federal Government institution is protected; and
- to encourage the growth of fair information practices by Government institutions.

Activity Description

Information Commissioner

Investigates, reports and makes recommendations to the heads of Government institutions, based on complaints from individuals who allege non-compliance with the Access to Information Act or based on self-initiated complaints. The Commissioner appears on behalf of complainants, with their consent, or as a party, in applications before the Federal Court, on review of decisions of federal Government institutions to refuse access under the Act. The Commissioner reports to Parliament annually and may make special reports.

Privacy Commissioner

Investigates, reports and makes recommendations to the heads of Government institutions and, in the case of complaints, reports findings to the complainant. The Commissioner reviews personal information held in Government information banks and investigates the institutions' collection, use, retention and disposal of personal information. The Commissioner may, with a complainant's consent, appear on his or her behalf in an application for Federal Court review of an institution's decision to deny access. The Commissioner reports annually to Parliament and may initiate special reports at any time. The Commissioner may also be requested to undertake special studies for the Minister of Justice.

Administration

Provides central administrative support services to the office of the Information Commissioner and the office of the Privacy Commissioner.

Supreme Court of Canada

Objective

To provide a general Court of Appeal for Canada.

Activity Description

Judges' Salaries, Allowances and Annuities; and Annuities to Spouses and Children of Judges

Payment of salaries, allowances and annuities to judges of the Supreme Court of Canada and annuities to spouses and children of judges as authorized by the Judges Act.

Administration

Consists of the office of the Registrar, the Deputy Registrar, the Chief Librarian and the Director of operations. The activity also provides for gratuities to spouses or such dependents of judges who die while in office.

Tax Court of Canada

Objective

To provide an easily accessible and independent court for the expeditious disposition of disputes between taxpayers and the Minister of National Revenue.

Activity Description

Registry of the Tax Court of Canada

Provides for the administration of the Tax Court of Canada.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	111,201,000	...	...	111,201,000	1	Operating expenditures				
...	...	5,029,500	...	5,029,500	1b	Operating expenditures				
...	...	2,360,000	...	2,360,000	1c	Operating expenditures				
...	...	...	2,000,000	2,000,000		Transfer from TB Vote 5[1]				
...	111,201,000	7,389,500	2,000,000	120,590,500		Total—Vote 1	118,175,821	2,414,679	...	106,454,255
...	255,224,650	...	...	255,224,650	5	Grants and contributions				
...	...	15,628,501	...	15,628,501	5c	Contributions				
...	255,224,650	15,628,501	...	270,853,151		Total—Vote 5	267,352,341	3,500,810	...	260,683,979
...	47,800	...	400	48,200	(S)	Minister of Justice—Salary and motor car allowance	48,200	...	...	38,967
...	12,943,000	...	...	12,943,000	(S)	Contributions to employee benefit plans	12,943,000	...	...	12,317,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	8,725
...	**379,416,450**	**23,018,001**	**2,000,400**	**404,434,851**		**Total Department—Budgetary**	**398,519,362**	**5,915,489**	**...**	**379,502,926**
						Canadian Human Rights Commission				
...	10,714,000	...	...	10,714,000	10	Program expenditures				
...	...	2,189,000	...	2,189,000	10c	Program expenditures				
...	...	...	495,660	495,660		Transfer from TB Vote 5[1]				
...	10,714,000	2,189,000	495,660	13,398,660		Total—Vote 10	12,794,120	604,540	...	10,566,413
...	1,233,000	...	...	1,233,000	(S)	Contributions to employee benefit plans	1,233,000	...	...	1,227,000
...	**11,947,000**	**2,189,000**	**495,660**	**14,631,660**		**Total Program—Budgetary**	**14,027,120**	**604,540**	**...**	**11,793,413**
						Commissioner for Federal Judicial Affairs				
...	3,615,000	...	...	3,615,000	15	Operating expenditures				
...	...	650,000	...	650,000	15c	Operating expenditures				
...	...	...	263,308	263,308		Transfer from TB Vote 5[1]				
...	3,615,000	650,000	263,308	4,528,308		Total—Vote 15	4,425,240	103,068	...	3,069,887
...	366,000	...	...	366,000	20	Canadian Judicial Council—Operating expenditures				
...	...	...	13,032	13,032		Transfer from TB Vote 5[1]				
...	366,000	...	13,032	379,032		Total—Vote 20	373,113	5,919	...	322,708

...	143,060,000	...	(912,049)	142,147,951	(S)	Judges' salaries, allowances and annuities	142,147,951	...	...	131,466,631
...	244,000	...	...	244,000	(S)	Contributions to employee benefit plans	244,000	...	...	222,000
...	**147,285,000**	**650,000**	**(635,709)**	**147,299,291**		**Total Program—Budgetary**	**147,190,304**	**108,987**	**...**	**135,081,226**
						Federal Court of Canada				
...	15,631,000	...	...	15,631,000	25	Program expenditures	14,494,273	1,136,727	...	11,065,333
...	1,483,000	...	...	1,483,000	(S)	Contributions to employee benefit plans	1,483,000	...	...	1,325,000
...	**17,114,000**	**...**	**...**	**17,114,000**		**Total Program—Budgetary**	**15,977,273**	**1,136,727**	**...**	**12,390,333**
						Law Reform Commission of Canada				
...	4,523,000	...	...	4,523,000	30	Program expenditures				
...	...	...	38,000	38,000		Transfer from TB Vote 5[1]				
...	4,523,000	...	38,000	4,561,000		Total—Vote 30	4,490,667	70,333	...	4,263,909
...	273,000	...	...	273,000	(S)	Contributions to employee benefit plans	273,000	...	...	271,000
...	**4,796,000**	**...**	**38,000**	**4,834,000**		**Total Program—Budgetary**	**4,763,667**	**70,333**	**...**	**4,534,909**
						Offices of the Information and Privacy Commissioners of Canada				
...	4,919,000	...	...	4,919,000	35	Program expenditures				
...	...	341,000	...	341,000	35c	Program expenditures				
...	...	...	(51,905)	(51,905)		Reserved allotment—Over-expenditure of previous year's authority				
...	4,919,000	341,000	(51,905)	5,208,095		Total—Vote 35	5,154,608	53,487	...	4,611,905
...	596,000	...	...	596,000	(S)	Contributions to employee benefit plans	596,000	...	...	531,000
...	**5,515,000**	**341,000**	**(51,905)**	**5,804,095**		**Total Program—Budgetary**	**5,750,608**	**53,487**	**...**	**5,142,905**
						Supreme Court of Canada				
...	7,874,000	...	...	7,874,000	40	Program expenditures				
...	...	1,844,000	...	1,844,000	40b	Program expenditures				
...	7,874,000	1,844,000	...	9,718,000		Total—Vote 40	9,621,498	96,502	...	6,758,535
...	2,110,000	...	786,852	2,896,852	(S)	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	2,896,852	...	...	2,158,471
...	681,000	...	...	681,000	(S)	Contributions to employee benefit plans	681,000	...	...	529,000
...	**10,665,000**	**1,844,000**	**786,852**	**13,295,852**		**Total Program—Budgetary**	**13,199,350**	**96,502**	**...**	**9,446,006**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Tax Court of Canada				
...	4,668,000	...	...	4,668,000	45	Program expenditures				
...	...	3,426,000	...	3,426,000	45b	Program expenditures				
...	4,668,000	3,426,000	...	8,094,000		Total—Vote 45	7,139,394	954,606	...	4,478,270
...	325,000	...	...	325,000	(S)	Contributions to employee benefit plans	325,000	...	...	292,000
...	**4,993,000**	**3,426,000**	...	**8,419,000**		**Total Program—Budgetary**	**7,464,394**	**954,606**	...	**4,770,270**
...	**581,731,450**	**31,468,001**	**2,633,298**	**615,832,749**		**Total Ministry—Budgetary**	**606,892,078**	**8,940,671**	...	**562,661,988**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	30,231,000	91,820	497,018	2,650,921	...	...	33,470,759	Legal services	29,030,544	4,440,215	...	26,704,928
...	50,729,000	5,163,180	800,530	(9,162,318)	...	...	47,530,392	Litigation services	48,025,948	(495,556)	...	42,334,058
...	8,566,000	343,500	133,864	931,562	...	...	9,974,926	Legislation services	10,172,740	(197,814)	...	8,325,567
...	14,061,000	140,000	213,386	(1,245,697)	...	...	13,168,689	Legal policy and program development	13,200,363	(31,674)	...	13,424,055
...	19,760,800	447,000	355,202	6,228,039	400	...	26,791,441	Administration	27,015,266	(223,825)	...	23,744,512
...	123,347,800	6,185,500	2,000,000	(597,493)	400	...	130,936,207	Total—Operating	127,444,861	3,491,346	...	114,533,120
								Capital				
...	83,000	71,400	...	94,372	...	...	248,772	Legal services	164,919	83,853	...	229,238
...	367,000	153,720	...	672,281	...	...	1,193,001	Litigation services	1,218,912	(25,911)	...	1,473,147
...	16,000	506,000	...	(260,229)	...	...	261,771	Legislation services	261,771	...	...	390,457
...	16,000	...	...	117,810	...	...	133,810	Legal policy and program development	289,605	(155,795)	...	270,905
...	362,000	472,880	...	(26,741)	...	...	808,139	Administration	1,786,953	(978,814)	...	1,922,080
...	844,000	1,204,000	...	597,493	...	...	2,645,493	Total—Capital	3,722,160	(1,076,667)	...	4,285,827
								Transfer payments				
...	255,224,650	15,628,501	...	...	...	...	270,853,151	Legal policy and program development	267,352,341	3,500,810	...	260,683,979
								Departmental Summary				
...	30,314,000	163,220	497,018	2,745,293	...	...	33,719,531	Legal services	29,195,463	4,524,068	...	26,934,166
...	51,096,000	5,316,900	800,530	(8,490,037)	...	...	48,723,393	Litigation services	49,244,860	(521,467)	...	43,807,205
...	8,582,000	849,500	133,864	671,333	...	...	10,236,697	Legislation services	10,434,511	(197,814)	...	8,716,024
...	269,301,650	15,768,501	213,386	(1,127,887)	...	...	284,155,650	Legal policy and program development	280,842,309	3,313,341	...	274,378,939
...	20,122,800	919,880	355,202	6,201,298	400	...	27,599,580	Administration	28,802,219	(1,202,639)	...	25,666,592
...	**379,416,450**	**23,018,001**	**2,000,000**	**...**	**400**	**...**	**404,434,851**	**Total Department—Budgetary**	**398,519,362**	**5,915,489**	**...**	**379,502,926**
								Canadian Human Rights Commission				
...	11,747,000	2,189,000	495,660	...	...	...	14,431,660	Operating	13,412,767	1,018,893	...	11,594,292
...	200,000	...	...	...	...	...	200,000	Capital	614,353	(414,353)	...	199,121
...	**11,947,000**	**2,189,000**	**495,660**	**...**	**...**	**...**	**14,631,660**	**Total Program—Budgetary**	**14,027,120**	**604,540**	**...**	**11,793,413**

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Commissioner for Federal Judicial Affairs				
								Operating				
...	3,660,000	650,000	263,308	(129,768)	...	...	4,443,540	Administration	4,443,538	2	...	3,134,102
...	385,000	...	13,032	(32,937)	...	...	365,095	Canadian Judicial Council	359,176	5,919	...	316,785
...	122,144,000	...	...	...	(930,046)	...	121,213,954	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	121,213,954	...	...	111,947,082
...	126,189,000	650,000	276,340	(162,705)	(930,046)	...	126,022,589	Total—Operating	126,016,668	5,921	...	115,397,969
								Capital				
...	32,000	...	...	129,768	...	...	161,768	Administration	161,768	...	...	55,318
...	2,000	...	...	32,937	...	...	34,937	Canadian Judicial Council	34,937	...	...	24,923
...	34,000	...	...	162,705	...	...	196,705	Total—Capital	196,705	...	...	80,241
								Transfer payments				
...	146,000	...	...	...	...	...	146,000	Administration	42,934	103,066	...	83,467
...	20,916,000	...	...	...	17,997	...	20,933,997	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	20,933,997	...	...	19,519,549
...	21,062,000	...	...	...	17,997	...	21,079,997	Total—Transfer payments	20,976,931	103,066	...	19,603,016
								Program Summary				
...	3,838,000	650,000	263,308	...	...	...	4,751,308	Administration	4,648,240	103,068	...	3,272,887
...	387,000	...	13,032	...	...	...	400,032	Canadian Judicial Council	394,113	5,919	...	341,708
...	143,060,000	...	...	...	(912,049)	...	142,147,951	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	142,147,951	...	...	131,466,631
...	**147,285,000**	**650,000**	**276,340**	**...**	**(912,049)**	**...**	**147,299,291**	**Total Program—Budgetary**	**147,190,304**	**108,987**	**...**	**135,081,226**
								Federal Court of Canada				
								Operating				
...	16,226,000	...	...	...	...	...	16,226,000	Registry of the Federal Court of Canada	14,694,206	1,531,794	...	11,696,239
								Capital				
...	888,000	...	...	...	...	...	888,000	Registry of the Federal Court of Canada	1,283,067	(395,067)	...	694,094
...	**17,114,000**	**...**	**...**	**...**	**...**	**...**	**17,114,000**	**Total Program—Budgetary**	**15,977,273**	**1,136,727**	**...**	**12,390,333**

								Law Reform Commission of Canada			
...	4,783,000	...	38,000	...	...	...	4,821,000	Operating	4,581,185	239,815	...	4,496,727
...	13,000	...	...	...	...	...	13,000	Capital	182,482	(169,482)	...	38,182
...	**4,796,000**	**...**	**38,000**	**...**	**...**	**...**	**4,834,000**	**Total Program—Budgetary**	**4,763,667**	**70,333**	**...**	**4,534,909**
								Offices of the Information and Privacy Commissioners of Canada			
								Operating			
...	2,297,000	301,000	...	...	...	...	2,598,000	Information Commissioner	2,507,443	90,557	...	2,080,975
...	2,311,000	...	...	...	...	...	2,311,000	Privacy Commissioner	2,283,801	27,199	...	1,987,109
...	825,000	40,000	...	...	(51,905)	...	813,095	Administration	827,490	(14,395)	...	897,139
...	5,433,000	341,000	...	...	(51,905)	...	5,722,095	Total—Operating	5,618,734	103,361	...	4,965,223
								Capital			
...	...	...	...	...	...	...	...	Information Commissioner	31,562	(31,562)	...	43,232
...	2,000	...	...	...	...	...	2,000	Privacy Commissioner	38,247	(36,247)	...	85,986
...	80,000	...	...	...	...	...	80,000	Administration	62,065	17,935	...	48,464
...	82,000	...	...	...	...	...	82,000	Total—Capital	131,874	(49,874)	...	177,682
								Program Summary			
...	2,297,000	301,000	...	...	...	...	2,598,000	Information Commissioner	2,539,005	58,995	...	2,124,207
...	2,313,000	...	...	...	...	...	2,313,000	Privacy Commissioner	2,322,048	(9,048)	...	2,073,095
...	905,000	40,000	...	...	(51,905)	...	893,095	Administration	889,555	3,540	...	945,603
...	**5,515,000**	**341,000**	**...**	**...**	**(51,905)**	**...**	**5,804,095**	**Total Program—Budgetary**	**5,750,608**	**53,487**	**...**	**5,142,905**
								Supreme Court of Canada			
								Operating			
...	1,576,000	...	...	...	438,319	...	2,014,319	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	2,014,319	...	...	1,485,339
...	8,418,000	967,000	...	...	...	...	9,385,000	Administration	9,448,867	(63,867)	...	6,812,944
...	9,994,000	967,000	...	...	438,319	...	11,399,319	Total—Operating	11,463,186	(63,867)	...	8,298,283
								Capital			
...	137,000	877,000	...	...	...	...	1,014,000	Administration	853,631	160,369	...	474,591
								Transfer payments			
...	534,000	...	...	...	348,533	...	882,533	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	882,533	...	...	673,132
								Program Summary			
...	2,110,000	...	...	...	786,852	...	2,896,852	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	2,896,852	...	...	2,158,471
...	8,555,000	1,844,000	...	...	...	...	10,399,000	Administration	10,302,498	96,502	...	7,287,535
...	**10,665,000**	**1,844,000**	**...**	**...**	**786,852**	**...**	**13,295,852**	**Total Program—Budgetary**	**13,199,350**	**96,502**	**...**	**9,446,006**

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in											
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Tax Court of Canada				
								Operating				
...	4,981,000	3,426,000	...	...	...	...	8,407,000	Registry of the Tax Court of Canada	6,355,351	2,051,649	...	4,544,457
								Capital				
...	12,000	...	...	...	...	...	12,000	Registry of the Tax Court of Canada	1,109,043	(1,097,043)	...	225,813
...	**4,993,000**	**3,426,000**	**...**	**...**	**...**	**...**	**8,419,000**	**Total Program—Budgetary**	7,464,394	**954,606**	**...**	**4,770,270**
...	**581,731,450**	**31,468,001**	**2,810,000**	**...**	**(176,702)**	**...**	615,832,749	Total Ministry—Budgetary	606,892,078	**8,940,671**	**...**	**562,661,988**

Transfer Payments

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Legal policy and program development				
...	6,000	...	...	...	...	6,000	Uniform Law Conference of Canada to assist in payment of administrative expenses	6,000	...	...	6,000
...	21,550	...	...	...	...	21,550	Uniform Law Conference for the research purposes of the Conference	21,226	324	...	1,655
...	17,575	...	...	...	...	17,575	International Commission of Jurists	17,575	...	...	17,575
...	5,000	...	...	...	...	5,000	International Commission of Jurists for its annual programmes on Human Rights for Francophones	5,000	...	...	...
...	1,500	...	...	...	...	1,500	Institut international de droit d'expression française (IDEF)	1,500	...	...	1,500
...	89,300	...	...	...	...	89,300	Grants to encourage student specialization in legislative drafting	89,280	20	...	89,280
...	296,970	...	...	...	...	296,970	Grants to encourage native people to enter the legal profession	296,587	383	...	267,059
...	90,725	...	...	...	...	90,725	Duff-Rinfret Scholarship Program	86,150	4,575	...	68,100
...	16,150	...	...	...	...	16,150	Canadian Association of Chiefs of Police for the Law Amendments Committee	16,150	...	...	16,150
...	9,500	...	...	...	...	9,500	British Institute of International and Comparative Law (CLAS)	9,500	...	...	9,500
...	11,400	...	...	...	...	11,400	Hague Academy of International Law	11,400	...	...	11,400
...	3,000	...	...	...	...	3,000	Institut international des droits de l'homme	3,000	...	...	...
...	55,000	...	...	(35,000)	...	20,000	Canadian Human Rights Foundation	20,000	...	...	...
...	162,500	...	...	...	...	162,500	Canadian Judicial Centre	162,500	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	59,939
...	**786,170**	...	...	**(35,000)**	...	**751,170**	**Total—Grants**	**745,868**	**5,302**	...	**548,158**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Contributions				
							Legal policy and program development				
...	70,853,700	15,628,501	...	...	...	86,482,201	Contributions to the provinces and territories in accordance with agreements with the Minister on behalf of Canada to assist in the operation of legal aid systems	86,482,199	2	...	77,775,730
...	8,819,500	...	...	251,145	...	9,070,645	Contributions to the provinces and territories in accordance with agreements with the Minister on behalf of Canada to assist in the operation of programs and services to victims of crime	9,070,644	1	...	8,717,695
...	5,100,000	...	...	(341,434)	...	4,758,566	Contributions to the provinces and territories in accordance with agreements with the Minister to assist in program development, and the development of information and record-keeping systems relative to the implementation of the Young Offenders Act	4,698,147	60,419	...	2,120,606
...	158,770,000	...	...	...	...	158,770,000	Contributions to the provinces and territories in respect of agreements approved by the Governor in Council for the cost-sharing of juvenile justice services under the Young Offenders Act	158,055,808	714,192	...	163,257,024
...	555,000	...	...	(398,394)	...	156,606	Contributions to encourage experimental and research work in legal aid	156,605	1	...	125,671
...	229,900	...	...	59,000	...	288,900	Contributions for a summer exchange program between civil and common law students	286,140	2,760	...	267,517
...	380,200	...	...	...	...	380,200	Canadian Law Information Council	380,200	...	...	429,200
...	66,500	...	...	...	...	66,500	Canadian Association of Provincial Court Judges	66,500	...	...	66,500
...	1,196,345	...	...	(28,779)	...	1,167,566	Criminal Law Reform Fund	1,005,683	161,883	...	1,062,341
...	3,795,400	...	...	(378,711)	...	3,416,689	Native court workers program and related project for Native People	3,416,688	1	...	3,779,732
...	573,520	...	...	80,000	...	653,520	Consultation and Development Fund	514,405	139,115	...	459,308
...	84,455	...	...	9,000	...	93,455	University of Ottawa Legislative Drafting Programme	93,455	...	...	92,455

...	34,960	...	...	...	...	34,960	Canadian Society of Forensic Science	25,621	9,339	...	27,445
...	212,200	...	...	35,000	...	247,200	Human Rights Law Fund	235,598	11,602	...	232,684
...	1,541,800	...	...	77,820	...	1,619,620	Public Legal Education and Information Fund	1,588,349	31,271	...	580,531
...	2,225,000	...	...	(1,681,647)	...	543,353	Aboriginal self-government negotiations	530,431	12,922	...	458,543
...	...	...	...	2,352,000	...	2,352,000	Frozen allotment	...	2,352,000	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	682,839
...	**254,438,480**	**15,628,501**	**...**	**35,000**	**...**	**270,101,981**	**Total—Contributions**	266,606,473	**3,495,508**	**...**	**260,135,821**
...	**255,224,650**	**15,628,501**	**...**	**...**	**...**	**270,853,151**	**Total Department**	267,352,341	**3,500,810**	**...**	**260,683,979**
							Commissioner for Federal Judicial Affairs				
							Grants				
							Administration				
...	146,000	...	...	...	...	146,000	Gratuities to a surviving spouse of a judge who dies while in office, or to such dependents as may be approved by Treasury Board, in an amount equal to one-sixth of the annual salary payable to the judge at the time of his death	42,934	103,066	...	83,467
...	20,916,000	...	...	...	17,997	20,933,997	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges (S) Annuities under the Judges Act	20,933,997	...	...	19,519,549
							Program Summary by Activity				
...	146,000	...	...	...	...	146,000	Administration	42,934	103,066	...	83,467
...	20,916,000	...	...	...	17,997	20,933,997	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	20,933,997	...	...	19,519,549
...	**21,062,000**	**...**	**...**	**...**	**17,997**	**21,079,997**	**Total Program**	20,976,931	**103,066**	**...**	**19,603,016**
							Supreme Court of Canada				
							Grants				
							Judges' salaries, allowances and annuities; and annuities to spouses and children of judges				
...	534,000	...	...	...	348,533	882,533	(S) Annuities under the Judges Act	882,533	...	...	673,132
...	**534,000**	**...**	**...**	**...**	**348,533**	882,533	**Total Program**	882,533	**...**	**...**	**673,132**
...	**276,820,650**	**15,628,501**	**...**	**...**	**366,530**	292,815,681	Total Ministry	289,211,805	**3,603,876**	**...**	**280,960,127**

(S) Statutory transfer payment.

Revenue

	Current year	Previous year
	$	$
Department		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refund of transfer payments to provinces	600,164	1,292,588
Refund of transfer payments—Other	7,099	26,252
Supply and Services Canada—Central Travel Service	130,567	114,045
Adjustments to Payables at Year End (PAYE)	7,178,665	6,864,588
Sundries	227,178	352,502
	8,143,673	8,649,975
Services and service fees—		
Divorce registrations	691,470	608,400
Other	66,325	185,634
	757,795	794,034
Other non-tax revenue—		
Fines	1,600,787	1,568,192
Rent from dwellings and utilities	77,414	72,799
Gain on foreign currency	10,931	...
Other	5,458	3,728
	1,694,590	1,644,719
Total Department	**10,596,058**	**11,088,728**
Canadian Human Rights Commission		
Non-Tax Revenue—		
Other non-tax revenue	20,687	21,439
Total Program	**20,687**	**21,439**
Commissioner for Federal Judicial Affairs		
Non-Tax Revenue—		
Refunds of previous years' expenditure	3,074	9,206
Other non-tax revenue—		
Judges' Public Service Superannuation Account deductions	5,396,729	4,916,918
Total Program	**5,399,803**	**4,926,124**

	Current year	Previous year
	$	$
Federal Court of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	13,667	9,618
Adjustments to Payables at Year End (PAYE)	5,852	676
	19,519	10,294
Services and service fees—		
Federal Court fees	462,767	412,509
Court costs	12,500	15,700
	475,267	428,209
Other non-tax revenue	517	49,253
Total Program	**495,303**	**487,756**
Law Reform Commission of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure	319	3,036
Other non-tax revenue	17	55
Total Program	**336**	**3,091**
Offices of the Information and Privacy Commissioners of Canada		
Non-Tax Revenue—		
Other non-tax revenue	220	384
Total Program	**220**	**384**
Supreme Court of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	14,639	1,387
Adjustments to Payables at Year End (PAYE)	...	737
	14,639	2,124
Services and service fees—		
Photocopies	9,500	11,298
Filing fees	14,650	15,179
	24,150	26,477

	Current year	Previous year
	$	$
Proceeds from sales—		
Sale of Supreme Court Bulletin	14,778	14,010
Sale of reasons for judgment	59,846	50,701
Sundries	793	2,070
	75,417	66,781
Other non-tax revenue—		
Judges' contributions towards annuities	49,311	43,128
Transfer from security deposit account	1	32,783
Sundries	20,814	5,140
	70,126	81,051
Total Program	**184,332**	**176,433**
Tax Court of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	28,800	5,514
Proceeds from sales	6,810	7,703
Total Program	**35,610**	**13,217**
Ministry Summary		
Non-Tax Revenue—		
Refunds of previous years' expenditure	8,210,024	8,680,149
Services and service fees	1,257,212	1,248,720
Proceeds from sales	82,227	74,484
Other non-tax revenue	7,182,886	6,713,819
Total Ministry	**16,732,349**	**16,717,172**

SECTION 17

1989-90
PUBLIC ACCOUNTS

Labour

Department
Canada Labour Relations Board
Canadian Centre for Occupational Health and Safety

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Department

Objective

To facilitate and sustain stable industrial relations and a safe, fair, and equitable workplace; to collect and disseminate labour-related statistics and information; and to generally foster constructive labour-management-government relations.

Activity Description

Mediation and Conciliation

The provision of conciliation, mediation, arbitration, and adjudication assistance for dispute resolution in the federal private sector; the adoption of dispute prevention initiatives to maintain stable labour-management relations; and the provision of industrial relations expertise for policy formulation and implementation, and legislative development.

Labour Operations

The development and administration of legislated programs directed towards a safe and healthy working environment and fair and equitable opportunities in employment; the provision of fire prevention services in all buildings owned and/or controlled by the Government of Canada; and the promotion and implementation of non-legislated activities aimed at constructive employment relationships in the workplace and a work force better informed on union and socio-economic affairs.

Policy and Communications

The general management and broad policy direction for the Labour Program; the analysis and development of economic and social policies related to labour issues; the provision and analysis of labour market data; the co-ordination of participation in international and federal-provincial organizations; the promotion and strengthening of the efforts of women to achieve equality in the labour force; and the communication of departmental programs, policies, legislation and services.

Older Worker Adjustment

The provision of long-term income assistance to laid-off older workers who have been involved in major permanent layoffs and have not been able to obtain alternative employment before the expiry of their Unemployment Insurance entitlements.

Injury Compensation

The provision of compensation benefits to federal Government workers and/or their dependents for injuries suffered in employment and payments to the provincial workers' compensation boards for the handling of claims made by federal Government employees pursuant to the Government Employees Compensation Act; the provision of supplementary compensation payments to certain widows of merchant seamen; and the adjudication of injury compensation claims made by federal penitentiary inmates.

Corporate Systems and Services

The provision of advisory and support services to the Department and the delivery and application of government-wide programs and policies in the areas of: corporate planning, finance, administration, personnel, informatics, library, security, official languages, internal audit and program evaluation.

Canada Labour Relations Board

Objective

To contribute to and promote effective industrial relations in any work, undertaking or business that falls within the authority of the Parliament of Canada.

Activity Description

Canada Labour Relations Board

Exercise of statutory powers relating to: bargaining rights and their structuring; the investigation, mediation and adjudication of complaints alleging contraventions of provisions of the Canada Labour Code; the interpretation of technological change provisions affecting the terms, conditions and security of employees and the exercise of ancillary remedial authority; the exercise of cease and desist powers in cases of unlawful strikes or lockouts; reviewing decisions relating to safety that are referred to the Board; settling the terms of a first collective agreement; the provision of advice and recommendations relative to the statutory powers of the Board; the provision of administrative services to these ends.

Canadian Centre for Occupational Health and Safety

Objective

To provide Canadians with information about occupational health and safety which is trustworthy, comprehensive, and intelligible. The information facilitates responsible decision-making, promotes change in the workplace, increases awareness of the need for a healthy and safe working environment, and supports related education and training.

Activity Description

Council of Governors and Executive Board

Representative of federal, provincial, and territorial governments, workers and employers, the Council establishes objectives, policies and determines the priorities and general direction for the Centre.

The Executive Board of the Centre, chaired by the President and Chief Executive Officer, consists of nine Governors elected annually from among its members by the Council of Governors, on a tripartite basis. The Executive Board is authorized to carry out the business of Council between Council meetings.

President and Centre Staff

To implement the policies and programs established by the Council and the Executive Board and to operate the Centre's technical and scientific functions.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	52,836,000	...	...	52,836,000	1	Operating expenditures				
...	...	3,500,000	...	3,500,000	1c	Operating expenditures				
...	...	...	2,600,000	2,600,000		Transfer from TB Vote 5[1]				
...	52,836,000	3,500,000	2,600,000	58,936,000		Total—Vote 1	58,055,435	880,565	...	52,360,952
...	10,075,000	...	...	10,075,000	5	Grants and contributions				
...	...	46,500,000	...	46,500,000	5c	Contributions				
...	10,075,000	46,500,000	...	56,575,000		Total—Vote 5	32,481,582	24,093,418	...	9,541,144
...	47,800	...	400	48,200	(S)	Minister of Labour—Salary and motor car allowance	48,200	...	...	47,082
...	43,010,000	...	(4,521,062)	38,488,938	(S)	Payments of compensation respecting government employees (Government Employees Compensation Act) and merchant seamen (Merchant Seamen Compensation Act)	38,488,938	...	...	39,294,552
...	90,500,000	...	5,697,979	96,197,979	(S)	Labour adjustment benefits payments (Labour Adjustment Benefits Act)	96,197,979	...	...	103,400,062
...	5,834,000	...	(23,789)	5,810,211	(S)	Contributions to employee benefit plans	5,810,211	...	...	5,807,000
...	...	...	83	83	(S)	Refunds of amounts credited to revenue in previous years	83	...	...	68
...	202,302,800	50,000,000	3,753,611	256,056,411		Total budgetary	231,082,428	24,973,983	...	210,450,860
...	...	...	...	...		(L) Appropriations not required for the current year	...	...	...	2,080,000
...	**202,302,800**	**50,000,000**	**3,753,611**	**256,056,411**		**Total Department—Budgetary**	**231,082,428**	**24,973,983**	...	**210,450,860**
...	...	...	...	...		**Non-budgetary**	...	...	...	**2,080,000**
						Canada Labour Relations Board				
...	6,951,000	...	...	6,951,000	10	Program expenditures				
...	...	365,000	...	365,000	10c	Program expenditures				
...	...	...	335,000	335,000		Transfer from TB Vote 5[1]				
...	6,951,000	365,000	335,000	7,651,000		Total—Vote 10	7,569,737	81,263	...	6,404,022
...	766,000	...	...	766,000	(S)	Contributions to employee benefit plans	766,000	...	...	736,000
...	**7,717,000**	**365,000**	**335,000**	**8,417,000**		**Total Program—Budgetary**	**8,335,737**	**81,263**	...	**7,140,022**

						Canadian Centre for Occupational Health and Safety				
...	8,264,000	...	...	8,264,000	15	Program expenditures				
...	...	358,000	...	358,000	15c	Program expenditures				
...	8,264,000	358,000	...	8,622,000		Total—Vote 15	8,600,632	21,368	...	9,344,860
...	**8,264,000**	**358,000**	...	8,622,000		**Total Program—Budgetary**	8,600,632	**21,368**	...	**9,344,860**
						Total Ministry—				
...	**218,283,800**	**50,723,000**	**4,088,611**	273,095,411		Budgetary	248,018,797	**25,076,614**	...	**226,935,742**
...	...	...	...	...		Non-budgetary	...	...	...	**2,080,000**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).
(1) Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in											
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	4,455,000	...	...	...	...	...	4,455,000	Mediation and conciliation	4,233,227	221,773	...	4,256,311
...	28,595,000	...	283,000	...	(23,789)	...	28,854,211	Labour operations	28,323,749	530,462	...	25,804,018
...	11,709,800	...	1,037,000	...	400	...	12,747,200	Policy and communications	12,410,977	336,223	...	11,350,416
...	536,000	3,100,000	...	...	...	...	3,636,000	Older worker adjustment	2,042,325	1,593,675	...	915,016
...	78,356,000	...	409,000	...	(4,519,190)	(34,100,000)	40,145,810	Injury compensation	40,221,172	(75,362)	...	40,939,163
...	10,924,000	...	871,000	...	83	...	11,795,083	Corporate systems and services	11,835,309	(40,226)	...	11,237,463
...	(34,100,000)	...	...	...	...	34,100,000	...	Revenue credited to the vote	...	...	...	...
...	100,475,800	3,100,000	2,600,000	...	(4,542,496)	...	101,633,304	Total—Operating	99,066,759	2,566,545	...	94,502,387
								Capital				
...	4,000	...	...	...	...	...	4,000	Mediation and conciliation	17,649	(13,649)	...	62,212
...	432,000	...	...	...	...	...	432,000	Labour operations	773,603	(341,603)	...	847,802
...	22,000	...	...	...	...	...	22,000	Policy and communications	314,602	(292,602)	...	295,939
...	1,000	400,000	...	...	...	...	401,000	Older worker adjustment	409,641	(8,641)	...	93,799
...	...	...	...	...	...	...	...	Injury compensation	5,485	(5,485)	...	7,797
...	783,000	...	...	...	...	...	783,000	Corporate systems and services	1,807,000	(1,024,000)	...	1,691,357
...	1,242,000	400,000	...	...	...	...	1,642,000	Total—Capital	3,327,980	(1,685,980)	...	2,998,906
								Transfer payments				
...	7,875,000	...	...	...	...	...	7,875,000	Labour operations	8,009,094	(134,094)	...	7,612,406
...	2,200,000	...	...	...	...	...	2,200,000	Policy and communications	1,854,118	345,882	...	1,928,738
...	90,500,000	46,500,000	...	...	5,697,979	...	142,697,979	Older worker adjustment	118,816,349	23,881,630	...	103,400,062
...	10,000	...	...	...	(1,872)	...	8,128	Injury compensation	8,128	...	...	8,361
...	100,585,000	46,500,000	...	...	5,696,107	...	152,781,107	Total—Transfer payments	128,687,689	24,093,418	...	112,949,567
								Non-budgetary				
...	...	...	...	...	...	...	...	Injury compensation	...	...	...	2,080,000
								Departmental Summary				
...	4,459,000	...	...	...	...	...	4,459,000	Mediation and conciliation	4,250,876	208,124	...	4,318,523
...	36,902,000	...	283,000	...	(23,789)	...	37,161,211	Labour operations	37,106,446	54,765	...	34,264,226
...	13,931,800	...	1,037,000	...	400	...	14,969,200	Policy and communications	14,579,697	389,503	...	13,575,093
...	91,037,000	50,000,000	...	...	5,697,979	...	146,734,979	Older worker adjustment	121,268,315	25,466,664	...	104,408,877
								Injury compensation—				
...	44,266,000	...	409,000	...	(4,521,062)	...	40,153,938	Budgetary	40,234,785	(80,847)	...	40,955,321
...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	2,080,000
...	11,707,000	...	871,000	...	83	...	12,578,083	Corporate systems and services	13,642,309	(1,064,226)	...	12,928,820
								Total Department—				
...	**202,302,800**	**50,000,000**	**2,600,000**	...	**1,153,611**	...	**256,056,411**	**Budgetary**	**231,082,428**	**24,973,983**	...	**210,450,860**
...	...	...	...	...				Non-budgetary				

								Canada Labour Relations Board				
...	7,705,000	365,000	335,000	...	...	...	8,405,000	Operating	8,189,680	215,320	...	7,015,017
...	12,000	...	...	...	...	...	12,000	Capital	146,057	(134,057)	...	125,005
...	**7,717,000**	**365,000**	**335,000**	**...**	**...**	**...**	**8,417,000**	**Total Program—Budgetary**	**8,335,737**	**81,263**	**...**	**7,140,022**
								Canadian Centre for Occupational Health and Safety				
								Operating				
...	516,000	...	...	...	...	...	516,000	Council of governors and Executive Board	255,202	260,798	...	292,699
...	8,984,000	358,000	...	...	...	(1,452,000)	7,890,000	President and Centre staff	8,144,230	(254,230)	...	8,002,897
...	(1,452,000)	...	...	...	...	1,452,000	...	Revenue credited to the vote	...	...	...	...
...	8,048,000	358,000	...	...	...	...	8,406,000	Total—Operating	8,399,432	6,568	...	8,295,596
								Capital				
...	216,000	...	...	...	...	...	216,000	President and Centre staff	201,200	14,800	...	1,049,264
								Program Summary				
...	516,000	...	...	...	...	...	516,000	Council of governors and Executive Board	255,202	260,798	...	292,699
...	7,748,000	358,000	...	...	...	...	8,106,000	President and Centre staff	8,345,430	(239,430)	...	9,052,161
...	**8,264,000**	**358,000**	**...**	**...**	**...**	**...**	**8,622,000**	**Total Program—Budgetary**	**8,600,632**	**21,368**	**...**	**9,344,860**
								Total Ministry—				
...	218,283,800	50,723,000	2,935,000	...	1,153,611	...	273,095,411	Budgetary	248,018,797	25,076,614	...	226,935,742
...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	2,080,000

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in					Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Labour operations				
							To support activities which contribute to Occupational Safety and Health Program objectives				
...	20,000	...	...	...	...	20,000		20,000	...	...	20,000
							To support standards-writing associations				
...	15,000	...	...	...	...	15,000		15,000	...	...	15,000
							Canadian Joint Fire Prevention Publicity Committee				
...	10,000	...	...	...	...	10,000		10,000	...	...	10,000
							Canadian Association of Fire Chiefs				
...	25,000	...	...	...	...	25,000		25,000	...	...	25,000
...	70,000	...	...	...	...	70,000		70,000	...	...	70,000
							Policy and communications				
							To provide financial assistance to labour organizations and central labour bodies in staging educational events				
...	5,000	...	...	...	...	5,000		...	5,000	...	2,000
							Marion V. Royce Memorial grants to provide financial assistance to special projects which focus on women in the work force				
...	25,000	...	...	...	...	25,000		25,000	...	...	25,000
...	30,000	...	...	...	...	30,000		25,000	5,000	...	27,000
							Older worker adjustment				
							(S) Labour adjustment benefits in accordance with the terms and conditions prescribed by the Governor in Council to assist workers who have been laid off as a result of import competition, industrial restructuring, or severe economic disruption in an industry or region				
...	90,500,000	...	...	...	5,697,979	96,197,979		96,197,979	...	...	103,400,062

							Injury compensation				
							(S) Merchant Seamen Compensation—Supplementary compensation to certain widows of merchant seamen	8,128	...	...	8,361
...	10,000	...	...	...	(1,872)	8,128					
...	**90,610,000**	...	...	...	**5,696,107**	**96,306,107**	**Total—Grants**	**96,301,107**	**5,000**	...	**103,505,423**
							Contributions				
							Labour operations				
...	4,449,000	...	...	...	...	4,449,000	Canadian Labour Congress labour education programs	4,645,228	(196,228)	...	4,557,313
...	1,364,000	...	...	...	...	1,364,000	Central or other large labour organizations not affiliated with the Canadian Labour Congress to promote and upgrade labour education programs	1,388,708	(24,708)	...	1,348,906
...	1,551,000	...	...	...	...	1,551,000	Labour unions not affiliated with a central labour organization and to individual union members for labour education	1,464,730	86,270	...	1,208,587
...	441,000	...	...	...	...	441,000	Atlantic Region Labour Education Centre	440,428	572	...	427,600
...	7,805,000	...	...	...	...	7,805,000		7,939,094	(134,094)	...	7,542,406
							Policy and communications				
...	985,000	...	...	...	...	985,000	Labour Assignment Program	868,031	116,969	...	788,309
...	1,123,000	...	...	...	...	1,123,000	Technology Impact Program	862,987	260,013	...	1,043,429
...	62,000	...	...	...	...	62,000	Labour Issues Assistance Fund	98,100	(36,100)	...	70,000
...	2,170,000	...	...	...	...	2,170,000		1,829,118	340,882	...	1,901,738
							Older worker adjustment				
...	...	46,500,000	...	...	...	46,500,000	Contributions to provincial governments, employers, employer organizations, employees, employee organizations, financial institutions or such other persons or entities for the purpose of making periodic income assistance payments to certain older workers as per Section 5 of the Department of Labour Act	22,618,370	23,881,630	...	...
...	**9,975,000**	**46,500,000**	...	...	...	**56,475,000**	**Total—Contributions**	**32,386,582**	**24,088,418**	...	**9,444,144**
							Departmental Summary by Activity				
...	7,875,000	...	...	...	...	7,875,000	Labour operations	8,009,094	(134,094)	...	7,612,406
...	2,200,000	...	...	...	...	2,200,000	Policy and communications	1,854,118	345,882	...	1,928,738
...	90,500,000	46,500,000	...	...	5,697,979	142,697,979	Older worker adjustment	118,816,349	23,881,630	...	103,400,062
...	10,000	...	...	...	(1,872)	8,128	Injury compensation	8,128	...	...	8,361
...	**100,585,000**	**46,500,000**	...	...	**5,696,107**	**152,781,107**	**Total Department**	**128,687,689**	**24,093,418**	...	**112,949,567**
...	**100,585,000**	**46,500,000**	...	...	**5,696,107**	**152,781,107**	Total Ministry	**128,687,689**	**24,093,418**	...	**112,949,567**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Budgetary (respendable revenues)			
Injury compensation			
Amounts recoverable from Crown agencies respecting payments of injury compensation	34,100,000	36,994,335	32,115,130
Total Department—Budgetary	**34,100,000**	**36,994,335**	**32,115,130**
Canadian Centre for Occupational Health and Safety			
Budgetary (respendable revenues)			
President and Centre staff			
CCINFOdisc	742,000	582,398	263,153
Workshops/conferences	147,000	220,255	58,832
Publications/subscriptions	250,000	109,606	...
Sale of publications (singles)	80,000	50,026	56,409
CCINFOline subscriptions	125,000	93,040	...
Technical services	...	95,518	7,772
CCINFOtapes	50,000	8,200	...
Video cassette	27,000	2,000	1,200
Advertising ATC	21,000	6,515	...
Other revenue	10,000	23,374	18,006
Total Program—Budgetary	**1,452,000**	**1,190,932**	**405,372**
Total Ministry—Budgetary	**35,552,000**	**38,185,267**	**32,520,502**

Revenue

	Current year	Previous year
	$	$
Department		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	51,727	123,247
Adjustments to Payables at Year End (PAYE)	126,253	92,065
	177,980	215,312
Services and service fees	3,796	1,614
Proceeds from sales	...	24
Other non-tax revenue—		
Fines and penalties remitted by courts as the result of prosecutions under the Canada Labour Code	10,248	100,759
Revenue as per Part III of the Canada Labour Code, Regulation 23	...	38,055
Pension plan credits remitted by Revenue Canada—Taxation	397	18,545
Miscellaneous	18,617	...
	29,262	157,359
Total Department	**211,038**	**374,309**
Canada Labour Relations Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure	3,736	2,478
Proceeds from sales	18,067	68,680
Other non-tax revenue	2,383	406
Total Program	**24,186**	**71,564**
Ministry Summary		
Non-Tax Revenue—		
Refunds of previous years' expenditure	181,716	217,790
Services and service fees	3,796	1,614
Proceeds from sales	18,067	68,704
Other non-tax revenue	31,645	157,765
Total Ministry	**235,224**	**445,873**

SECTION 18

1989-90
PUBLIC ACCOUNTS

National Defence

Department
Emergency Preparedness Canada

CONTENTS

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Program objectives and activity descriptions	18.2
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Programs by activity	18.6
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Details of amounts credited to the vote	18.11
Revenue	18.12

Department

Objective

To deter the use of force or coercion against Canada and Canadian interests and to be able to respond adequately should deterrence fail.

Activity Description

Maritime Forces

This element encompasses the creation and maintenance of general-purpose regular and reserve maritime forces designed primarily to fulfil the missions of defending, in conjunction with US and NATO forces, the maritime approaches to North America and the sea areas vital to NATO; and conducting in conjunction with US Forces, surveillance to detect, track and identify strategic submarine forces threatening North America. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: protecting Canadian territory, rights and interests against external maritime challenges; assisting other Government departments and agencies in enforcing Canadian laws and regulations in maritime areas under Canadian jurisdiction; contributing maritime forces to international arrangements to prevent or contain conflicts outside the NATO area; and contributing to national development.

Land Forces in Canada

This element encompasses the creation and maintenance of general-purpose regular and reserve land forces designed primarily to fulfil, concurrently, the two missions of defending, in conjunction with US Forces, against hostile military lodgement in North America; and providing, in an emergency, additional land forces for the defence of Europe within the framework of agreed NATO commitments. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: promoting international stability by contributing to peacekeeping activities in co-operation with other members of the international community; supplementing and supporting the civilian authorities in maintaining surveillance and preserving control over and security within the national territory of Canada; assisting civilian authorities in the event of emergency or disaster; and contributing to national development.

Air Forces in Canada

This element encompasses the creation and maintenance of general-purpose regular and reserve air forces designed primarily to fulfil, concurrently, the two missions of defending, in conjunction with US Forces against aerospace attack on North America; and providing in an emergency additional general-purpose air forces for the defence of Europe within the framework of agreed NATO commitments. It includes, as well, the provision of an air transport system to support military commitments in Canada and abroad, tactical helicopter forces to support the needs of the land forces in Canada, maritime air forces to support Canada's maritime forces, and search and rescue forces. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: supplementing and supporting the civilian authorities in maintaining surveillance and preserving control over the Canadian airspace, assisting civilian authorities in the event of emergency or disaster and contributing to national development.

Canadian Forces in Europe

This element encompasses the creation and maintenance of military forces in Europe in order to prevent or contain armed attack against the European NATO area. It involves the three missions of providing land forces, air forces and national command and support of all Canadian forces which would, in an emergency, serve in Europe.

Communication Services

This element encompasses the creation and maintenance of forces designed to provide information handling services in the form of strategic communications in support of the Canadian Forces and Emergency Government (EMGOV) tasks. In addition, communications research and high frequency direction-finding facilities are provided.

Personnel Support

This element encompasses the provision of services required for the personnel development (recruitment, individual training, education), personnel management (administration, career assignment, spiritual, morale, comfort support), and health services (medical, dental) as appropriate for military and civilian members of the Department.

Materiel Support

This element encompasses the provision of supply, transportation, equipment engineering and maintenance, real property management, and research and development.

Policy Direction and Management Services

This element encompasses the formulation and recommendation of defence objectives and policy options and the development of clear authoritative expressions of Government approved defence policy to provide overall direction for developmental planning in the Department and the management of the Defence Services Program. Equally important, is the command and control function, within which the detailed operational, materiel, personnel and financial preparations are made for times of crisis or war. This function also embodies the exercise of command and control of the "day-to-day" operations of the Canadian Forces by the Chief of Defence Staff or delegated subordinate commanders. With respect to the more general management services, this element includes the development, and general direction of management information systems, consulting, audit, evaluation, financial and accounting services within the Department, that are consistent with legislative and regulatory requirements and authority.

Emergency Preparedness Canada

Objective

To contribute to and ensure an adequate and reasonably uniform level of emergency preparedness throughout Canada.

Activity Description

Emergency Preparedness Canada

Working with other federal departments and agencies and with other levels of government and in accordance with international arrangements, undertakes a program of coordinated planning, policy development, policy implementation, training and communications in the area of emergency preparedness and response; provides administrative and corporate support services to this end.

Ministry Summary

Source of authorities: Available from previous years	As shown in: Main Estimates	Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	7,497,290,000	...	...	7,497,290,000	1	Operating expenditures				
...	...	40,000,000	...	40,000,000	1c	Transfer of $30,000,000 from National Defence Vote 10				
...	...	...	(3,484,877)	(3,484,877)		Reserved allotment—Over-expenditure of previous year's authority				
...	...	...	30,000,000	30,000,000		Transfer from Vote 10				
...	7,497,290,000	40,000,000	26,515,123	7,563,805,123		Total—Vote 1	7,629,411,192	(65,606,069)	...	7,141,426,581
...	2,668,976,000	...	...	2,668,976,000	5	Capital expenditures				
...	...	7,204,000	...	7,204,000	5b	Capital expenditures				
...	...	50,000,000	...	50,000,000	5c	Capital expenditures				
...	2,668,976,000	57,204,000	...	2,726,180,000		Total—Vote 5	2,771,712,959	(45,532,959)	...	2,862,134,735
...	218,797,556	...	...	218,797,556	10	Grants and contributions				
...	...	1	...	1	10b	Grants listed in the Estimates				
...	...	...	(30,000,000)	(30,000,000)		Transfer to Vote 1				
...	218,797,556	1	(30,000,000)	188,797,557		Total—Vote 10	187,850,940	946,617	...	242,997,742
...	47,800	...	400	48,200	(S)	Minister of National Defence—Salary and motor car allowance	48,200	...	...	46,954
...	47,800	...	400	48,200	(S)	Associate Minister of National Defence—Salary and motor car allowance	48,200	...	...	46,953
...	24,000	...	(28,750)	(4,750)	(S)	Pensions and annuities paid to civilians	(4,750)	...	...	21,176
...	778,758,880	...	18,923,472	797,682,352	(S)	Military pensions	797,682,352	...	...	745,075,511
...	176,057,470	...	(3,031,000)	173,026,470	(S)	Contributions to employee benefit plans	173,026,470	...	...	176,458,992
...	...	...	...	...		Appropriations not required for the current year	...	...	...	13,169
...	11,339,999,506	97,204,001	12,379,645	11,449,583,152		Total budgetary	11,559,775,563	(110,192,411)	...	11,168,221,813
29,290,107	...	20,000,000	...	49,290,107	L11c	Authorization for working capital advance account as established by Vote L20b, Appropriation Act No. 1, 1976. Limit $80,000,000. (Net)	4,071,696	...	45,218,411	1,812,359
13,086,217	...	...	...	13,086,217	L15	Loans in respect of housing projects. Special Appropriation Act, 1963. Limit $37,000,000. (Gross)	...	...	13,086,217	...
42,376,324	...	20,000,000	...	62,376,324		Total non-budgetary	4,071,696	...	58,304,628	1,812,359
						Total Department—				
...	11,339,999,506	97,204,001	12,379,645	11,449,583,152		**Budgetary**	11,559,775,563	(110,192,411)	...	11,168,221,813
42,376,324	...	20,000,000	...	62,376,324		**Non-budgetary**	4,071,696	...	58,304,628	1,812,359

						Emergency Preparedness Canada					
...	11,425,000	...	...	11,425,000	15	Operating expenditures					
...	...	1,090,000	...	1,090,000	15c	Operating expenditures					
...	11,425,000	1,090,000	...	12,515,000		Total—Vote 15	12,105,642	409,358	...	...	
...	6,618,000	...	...	6,618,000	20	Grants and contributions					
...	...	3,180,456	...	3,180,456	20b	Contributions					
...	...	450,000	...	450,000	20c	Contributions					
...	6,618,000	3,630,456	...	10,248,456		Total—Vote 20	10,247,906	550	...	...	
...	721,000	...	...	721,000	(S)	Contributions to employee benefit plans	721,000	...	...	...	
...	**18,764,000**	**4,720,456**	...	**23,484,456**		**Total Program—Budgetary**	**23,074,548**	**409,908**	...	... [1]	
						Total Ministry—					
...	**11,358,763,506**	**101,924,457**	**12,379,645**	**11,473,067,608**		**Budgetary**	**11,582,850,111**	**(109,782,503)**	...	**11,168,221,813**	
42,376,324	...	**20,000,000**	...	**62,376,324**		**Non-budgetary**	**4,071,696**	...	**58,304,628**	**1,812,359**	

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

[1] All prior year totals are included under the Department of National Defence.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	1,238,826,990	5,886,007	...	4,414,505	(2,002,041)	(19,514,000)	1,227,611,461	Maritime forces	1,231,148,237	(3,536,776)	...	1,171,734,000
...	1,457,428,990	6,924,645	...	5,193,483	(2,249,364)	(73,089,000)	1,394,208,754	Land forces in Canada	1,383,239,000	10,969,754	...	1,325,083,000
...	2,468,645,980	11,729,214	...	8,796,911	(3,803,598)	(94,344,000)	2,391,024,507	Air forces in Canada	2,339,010,000	52,014,507	...	2,197,016,000
...	764,535,000	3,632,516	...	2,724,387	(1,307,862)	(15,585,000)	753,999,041	Canadian forces in Europe	804,265,000	(50,265,959)	...	704,878,000
...	301,138,000	1,430,789	...	1,073,092	(403,459)	(39,881,000)	263,357,422	Communication services	248,106,000	15,251,422	...	243,596,000
...	1,083,857,990	5,149,707	...	3,862,280	(1,727,508)	(35,969,000)	1,055,173,469	Personnel support	1,062,325,000	(7,151,531)	...	981,119,000
...	722,677,000	3,433,637	...	2,575,228	(1,227,685)	(2,481,000)	724,977,180	Materiel support	754,961,000	(29,983,820)	...	704,454,000
...	381,684,000	1,813,485	...	1,360,114	(643,265)	(41,544,000)	342,670,334	Policy direction and management services	395,574,000	(52,903,666)	...	385,861,690
...	(322,407,000)	...	...	...	...	322,407,000	...	Revenue credited to the vote	...	...	...	...
...	8,096,386,950	40,000,000	...	30,000,000	(13,364,782)	...	8,153,022,168	Total—Operating	8,218,628,237	(65,606,069)	...	7,713,741,690
								Capital				
...	1,077,348,000	23,090,735	...	...	...	...	1,100,438,735	Maritime forces	1,133,666,959	(33,228,224)	...	1,419,077,000
...	427,298,000	9,158,252	...	...	...	...	436,456,252	Land forces in Canada	376,850,000	59,606,252	...	286,514,000
...	402,683,000	8,630,680	...	...	...	...	411,313,680	Air forces in Canada	433,576,000	(22,262,320)	...	494,966,000
...	398,699,000	8,545,291	...	...	...	...	407,244,291	Canadian forces in Europe	325,787,000	81,457,291	...	322,339,000
...	112,199,000	2,404,754	...	...	...	...	114,603,754	Communication services	176,561,000	(61,957,246)	...	72,063,000
...	148,074,000	3,173,661	...	...	...	...	151,247,661	Personnel support	206,591,000	(55,343,339)	...	170,424,000
...	50,120,000	1,074,219	...	...	...	...	51,194,219	Materiel support	56,320,000	(5,125,781)	...	41,020,000
...	52,555,000	1,126,408	...	...	...	...	53,681,408	Policy direction and management services	62,361,000	(8,679,592)	...	55,731,735
...	2,668,976,000	57,204,000	...	...	...	...	2,726,180,000	Total—Capital	2,771,712,959	(45,532,959)	...	2,862,134,735
								Transfer payments				
...	355,839,000	...	...	...	25,744,427	...	381,583,427	Personnel support	381,583,427	...	...	349,347,646
...	218,797,556	1	...	(30,000,000)	...	...	188,797,557	Policy direction and management services	187,850,940	946,617	...	242,997,742
...	574,636,556	1	...	(30,000,000)	25,744,427	...	570,380,984	Total—Transfer payments	569,434,367	946,617	...	592,345,388
								Non-budgetary				
42,376,324	...	20,000,000	...	...	...	...	62,376,324	Policy direction and management services	4,071,696	...	58,304,628	1,812,359

							Departmental Summary				
...	2,296,660,990	28,976,742	...	4,414,505	(2,002,041)	...	2,328,050,196	Maritime forces	2,364,815,196	(36,765,000)	... 2,590,811,000
...	1,811,637,990	16,082,897	...	5,193,483	(2,249,364)	...	1,830,665,006	Land forces in Canada	1,760,089,000	70,576,006	... 1,611,597,000
...	2,776,984,980	20,359,894	...	8,796,911	(3,803,598)	...	2,802,338,187	Air forces in Canada	2,772,586,000	29,752,187	... 2,691,982,000
...	1,147,649,000	12,177,807	...	2,724,387	(1,307,862)	...	1,161,243,332	Canadian forces in Europe	1,130,052,000	31,191,332	... 1,027,217,000
...	373,456,000	3,835,543	...	1,073,092	(403,459)	...	377,961,176	Communication services	424,667,000	(46,705,824)	... 315,659,000
...	1,551,801,990	8,323,368	...	3,862,280	24,016,919	...	1,588,004,557	Personnel support	1,650,499,427	(62,494,870)	... 1,500,890,646
...	770,316,000	4,507,856	...	2,575,228	(1,227,685)	...	776,171,399	Materiel support	811,281,000	(35,109,601)	... 745,474,000
								Policy direction and management services—			
...	611,492,556	2,939,894	...	(28,639,886)	(643,265)	...	585,149,299	Budgetary	645,785,940	(60,636,641)	... 684,591,167
42,376,324	...	20,000,000	...	...	...	...	62,376,324	Non-budgetary	4,071,696	...	58,304,628 1,812,359
								Total Department—			
...	**11,339,999,506**	**97,204,001**	**...**	**...**	**12,379,645**	**...**	**11,449,583,152**	**Budgetary**	**11,559,775,563**	**(110,192,411)**	**... 11,168,221,813**
42,376,324	**...**	**20,000,000**	**...**	**...**	**...**	**...**	**62,376,324**	**Non-budgetary**	**4,071,696**	**...**	**58,304,628 1,812,359**
								Emergency Preparedness Canada			
...	11,316,000	672,444	...	...	...	...	11,988,444	Operating	11,579,086	409,358	... ...
...	830,000	417,556	...	...	...	...	1,247,556	Capital	1,247,556	...	... ...
...	6,618,000	3,630,456	...	...	...	...	10,248,456	Transfer payments	10,247,906	550	... ...
...	**18,764,000**	**4,720,456**	**...**	**...**	**...**	**...**	**23,484,456**	**Total Program—Budgetary**	**23,074,548**	**409,908**	**... ...** [1]
								Total Ministry—			
...	**11,358,763,506**	**101,924,457**	**...**	**...**	**12,379,645**	**...**	**11,473,067,608**	**Budgetary**	**11,582,850,111**	**(109,782,503)**	**... 11,168,221,813**
42,376,324	**...**	**20,000,000**	**...**	**...**	**...**	**...**	**62,376,324**	**Non-budgetary**	**4,071,696**	**...**	**58,304,628 1,812,359**

[1] All prior year totals are included under the Department of National Defence.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Personnel support				
							(S) Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (Appropriation Act No. 4, 1968)				
...	24,000	...	...	...	(28,750)	(4,750)		(4,750)	...	...	21,176
							Policy direction and management services				
							Civil pensions and annuities:				
...	200	...	...	...	...	200	Mrs. Mary Whittington	200	...	...	200
...	1,048	...	...	...	...	1,048	Mrs. Eleanor F Nixon	1,048	...	...	1,084
...	10,258	...	...	...	...	10,258	Mr. R P Thompson	10,219	39	...	10,705
...	280,000	...	...	...	...	280,000	Conference of Defence Associations	280,000	...	...	211,780
...	205,000	...	...	...	...	205,000	Army Cadet League of Canada	195,000	10,000	...	126,720
...	205,000	...	...	...	...	205,000	Air Cadet League of Canada	195,000	10,000	...	126,720
...	205,000	...	...	...	...	205,000	Navy League of Canada	195,000	10,000	...	126,720
...	9,490	...	...	...	...	9,490	Royal Canadian Naval Association	9,490	...	...	9,490
...	25,690	...	...	...	...	25,690	Naval Officers Association	25,690	...	...	25,690
...	34,255	...	...	...	...	34,255	Royal Canadian Air Force Association	34,255	...	...	34,255
...	10,285	...	...	...	...	10,285	Royal Canadian Navy Benevolent Fund	10,285	...	...	10,285
...	12,090	...	...	...	...	12,090	Royal Canadian Air Force Benevolent Fund	12,090	...	...	12,090
...	11,305	...	...	...	...	11,305	Canadian Forces Personnel Assistance Fund	11,305	...	...	11,305
...	170,065	...	...	...	...	170,065	Rifle associations	160,872	9,193	...	157,759
...	30,370	...	...	...	...	30,370	Military and united services institutes	30,070	300	...	30,370
...	1,915,000	...	...	...	...	1,915,000	Canadian universities—Military studies	1,912,217	2,783	...	1,534,095
...	100,000	...	...	...	...	100,000	Canadian Institute of Strategic Studies	100,000	...	...	100,000
...	75,000	...	...	...	...	75,000	Centre for Conflict Studies	75,000	...	...	50,000
...	50,000	...	...	...	...	50,000	Canadian Institute of International Affairs	50,000	...	...	50,000
...	...	1	...	17,999	...	18,000	Royal Military College Club of Canada	18,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	44,875
...	3,350,056	1	...	17,999	...	3,368,056		3,325,741	42,315	...	2,674,143
...	3,374,056	1	...	17,999	(28,750)	3,363,306	Total—Grants	[illegible]	[illegible]	[illegible]	[illegible]

						Contributions				
						Personnel support				
...	5,815,000	...	...	...	243,654	6,058,654	(S) Payments under Parts I-IV of the Defence Services Pension Continuation Act	6,058,654	...	...	5,265,098
...	350,000,000	...	...	...	25,529,523	375,529,523	(S) Payments under the Supplementary Retirement Benefits Act	375,529,523	...	...	344,061,372
...	355,815,000	...	...	...	25,773,177	381,588,177		381,588,177	...	...	349,326,470
							Policy direction and management services				
...	31,904,000	...	...	...	...	31,904,000	NATO military budgets and agencies	36,573,764	(4,669,764)	...	84,107,042
...	154,134,000	...	...	(30,017,999)	...	124,116,001	NATO infrastructure—Capital expenditures	123,841,802	274,199	...	104,408,894
...	16,249,000	...	...	...	...	16,249,000	Mutual aid	14,908,448	1,340,552	...	9,051,746
...	4,190,000	...	...	...	...	4,190,000	Contributions to provinces and municipalities for capital assistance projects	3,071,485	1,118,515	...	2,442,677
...	8,000,000	...	...	...	...	8,000,000	Contributions under the defence industrial research program	4,845,864	3,154,136	...	531,435
...	170,500	...	...	...	...	170,500	Contribution to the International Maritime Satellite Organization	152,836	17,664	...	133,825
...	800,000	...	...	...	...	800,000	Contribution to the Civil Air Search and Rescue Association	1,131,000	(331,000)	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	39,647,980
...	215,447,500	...	...	(30,017,999)	...	185,429,501		184,525,199	904,302	...	240,323,599
...	**571,262,500**	**...**	**...**	**(30,017,999)**	**25,773,177**	**567,017,678**	**Total—Contributions**	**566,113,376**	**904,302**	**...**	**589,650,069**
							Departmental Summary by Activity				
...	355,839,000	...	...	...	25,744,427	381,583,427	Personnel support	381,583,427	...	...	349,347,646
...	218,797,556	1	...	(30,000,000)	...	188,797,557	Policy direction and management services	187,850,940	946,617	...	242,997,742
...	**574,636,556**	**1**	**...**	**(30,000,000)**	**25,744,427**	**570,380,984**	**Total Department**	**569,434,367**	**946,617**	**...**	**592,345,388**
							Emergency Preparedness Canada				
							Grants				
...	60,000	...	...	...	...	60,000	Research fellowships—Emergency planning	60,000	...	...	...
...	**60,000**	**...**	**...**	**...**	**...**	**60,000**	**Total—Grants**	**60,000**	**...**	**...**	**...**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Contributions				
...	6,558,000	...	...	...	...	6,558,000	Contributions to the provinces and municipalities pursuant to the Emergency Preparedness Act	6,557,450	550	...	...
							Contributions to provinces for assistance relating to natural disasters:				
...	...	270,000	...	...	...	270,000	Manitoba	270,000	...	...	...
...	...	2,910,456	...	...	...	2,910,456	New-Brunswick	2,910,456	...	...	...
...	...	450,000	...	...	...	450,000	Northwest Territories	450,000	...	...	...
...	**6,558,000**	**3,630,456**	**...**	**...**	**...**	**10,188,456**	**Total—Contributions**	**10,187,906**	**550**	**...**	**...**
...	**6,618,000**	**3,630,456**	**...**	**...**	**...**	**10,248,456**	**Total Program**	**10,247,906**	**550**	**...**	**...** [1]
...	**581,254,556**	**3,630,457**	**...**	**(30,000,000)**	**25,744,427**	**580,629,440**	**Total Ministry**	**579,682,273**	**947,167**	**...**	**592,345,388**

(S) Statutory transfer payment.
[1] All prior year totals are included under the Department of National Defence.

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Budgetary (respendable revenues)			
Maritime forces			
Deductions from members for rations, quarters and clothing	13,618,000	13,428,000	13,052,000
Material and services provided to other Government departments	500,000	484,000	283,000
Medical and dental services	50,000	51,700	51,832
Provincial school grants and tuition fees	1,200,000	1,733,126	159,571
Other recoveries	4,146,000	2,942,174	4,051,597
	19,514,000	18,639,000	17,598,000
Land forces in Canada			
Deductions from members for rations, quarters and clothing	34,640,000	34,157,000	33,390,000
Material and services provided to other Government departments	33,000,000	44,870,000	25,763,000
Medical and dental services	40,000	40,850	40,122
Provincial school grants and tuition fees	2,200,000	2,905,000	320,107
Other recoveries	3,209,000	3,565,150	5,219,771
	73,089,000	85,538,000	64,733,000
Air forces in Canada			
Deductions from members for rations, quarters and clothing	51,416,000	50,699,000	48,471,000
Material and services provided to other Government departments	28,000,000	36,389,000	25,494,000
Medical and dental services	1,400,000	1,464,760	1,440,625
Provincial school grants and tuition fees	2,800,000	3,244,075	1,563,308
Other recoveries	10,728,000	11,159,165	10,605,067
	94,344,000	102,956,000	87,574,000
Canadian forces in Europe			
Deductions from members for rations, quarters and clothing	9,368,000	9,238,000	8,748,000
Material and services provided to other Government departments	70,000	92,000	49,000
Medical and dental services	3,902,000	3,996,827	3,960,056
Provincial school grants and tuition fees	80,000	102,173	68,977
Other recoveries	2,165,000	2,143,000	1,336,967
	15,585,000	15,572,000	14,163,000
Communication services			
Deductions from members for rations, quarters and clothing	2,170,000	2,139,000	2,066,000
Material and services provided to other Government departments	36,000,000	44,524,000	26,677,000
Medical and dental services	900,000	907,060	903,090
Other recoveries	811,000	1,118,940	810,910
	39,881,000	48,689,000	30,457,000
Personnel support			
Deductions from members for rations, quarters and clothing	18,962,000	18,698,000	18,235,000
Material and services provided to other Government departments	500,000	784,000	448,000
Medical and dental services	11,600,000	11,880,840	11,818,728
Provincial school grants and tuition fees	1,800,000	2,017,890	37,121
Other recoveries	3,107,000	4,777,270	4,017,151
	35,969,000	38,158,000	34,556,000
Materiel support			
Deductions from members for rations, quarters and clothing	2,120,000	2,091,000	2,006,000
Material and services provided to other Government departments	40,000	59,000	34,000
Medical and dental services	9,000	9,600	9,790
Other recoveries	312,000	448,400	377,210
	2,481,000	2,608,000	2,427,000
Policy direction and management services			
Deductions from members for rations, quarters and clothing	1,645,000	1,622,122	1,562,511
Material and services provided to other Government departments	16,069,000	20,466,213	9,176,236
Medical and dental services	124,000	120,200	118,239
Seconded personnel	6,300,000	5,498,650	5,994,131
Provincial school grants and tuition fees	432,000	1,441,015	4,580,086
Other recoveries	16,974,000	20,126,567	14,936,617
	41,544,000	49,274,767	36,367,820
Total Department—Budgetary	**322,407,000**	**361,434,767**	**287,875,820**
Total Ministry—Budgetary	**322,407,000**	**361,434,767**	**287,875,820**

Revenue

	Current year	Previous year
	$	$
Department		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Canadian Forces housing projects	794,201	843,628
Other accounts—		
Interest on loans to employees posted abroad	617,406	571,061
	1,411,607	1,414,689
Refunds of previous years' expenditure—		
Refunds received after audit or adjustment of contracts and refunds of advance payments on contracts	73,747,591	46,667,742
Other non-tax revenue—		
Includes payments received from United Nations in respect of peacekeeping operations and from provincial governments for humanitarian assistance provided	13,846,728	7,362,306
Sale of non surplus material	126,151	312,646
	13,972,879	7,674,952
Total Department	**89,132,077**	**55,757,383**
Ministry Summary		
Non-Tax Revenue—		
Return on investments	1,411,607	1,414,689
Refunds of previous years' expenditure	73,747,591	46,667,742
Other non-tax revenue	13,972,879	7,674,952
Total Ministry	**89,132,077**	**55,757,383**

[1] Interest unless otherwise indicated.

SECTION 19

1989-90
PUBLIC ACCOUNTS

National Health and Welfare

Department
Medical Research Council

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Department

Departmental Administration Program

Objective

To provide executive direction and management services to the Department.

Activity Description

Departmental Executive
Offices of the Minister, Minister of State for Seniors, Deputy Minister, and Secretariats of the National Council of Welfare, and the National Advisory Council on Aging.

Policy, Communications and Information
Provision of advice and support to the departmental executive and to the program branches in the areas of policy development, communications, information and strategic planning.

Intergovernmental and International Affairs
Provision of support to the departmental executive and program branches and co-ordination of the Department's federal-provincial and international liaison activities.

Corporate Management
Provision of management services to the departmental executive, management services and functional direction to the program branches, including personnel and financial resource management, informatics, evaluation, audit and administrative support.

Health Services and Promotion Program

Objective

To develop, promote and support measures designed to preserve and improve the health and well-being of Canadians.

Activity Description

Health Insurance
Provides payments to provinces and territories in respect of the cost of insured health services, and certain extended health care services as provided under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, monitors compliance of provincial and territorial health care insurance plans in accordance with the program criteria and conditions of payment of the Canada Health Act.

Health Services
Provides leadership and co-ordination and gives technical and financial support to the provinces and territories, professional associations, and international organizations in the development and maintenance of health services and facilities. Financial support and consulting services are also provided to national voluntary health organizations to assist their development and improve the efficiency and effectiveness of health services. Information collection and dissemination in addition to collaborative efforts with the provinces and territories play an important and integral role in this activity.

Extramural Research
Fosters and supports public health research and related scientific activities, through the National Health Research and Development Program, which complement departmental programs and hold the potential to advance national health goals. Encompasses research projects, studies and demonstrations, the training and career development of research manpower in relevant disciplines, and forums for the development of research strategies and approaches and for the communication of research outcomes.

Health Promotion
Develops and implements, in co-operation with provincial and territorial governments and non-governmental organizations, health promotion programs directed to all Canadian residents and to special target groups including those at high risk and those responsible for the planning or provision of health and social services.

Program Administration
Provides program direction, program planning and policy development. Support is also provided to the Minister of State for Seniors through the Seniors Secretariat.

Social Services Program

Objective

To support the provision of social assistance and services to persons whose economic circumstances are inadequate to meet their basic needs or whose social circumstances expose them to the risk of poverty, isolation or dependency.

Activity Description

Canada Assistance Plan

Shares 50% of the cost to the provinces and territories of providing social assistance to persons in need and welfare services to persons who are in need or likely to become in need under the Canada Assistance Plan, and comprehensive programs for the vocational rehabilitation of physically and mentally disabled persons under the Vocational Rehabilitation of Disabled Persons Act.

Social Development

Provides contributions to social service organizations, schools of social work, individuals and other levels of Government for research and demonstration activities; sustaining grants to national voluntary social service organizations; consultative, informational and promotional services to governmental and non-governmental organizations concerned with specific social issues and related social services. Areas of focus include persons with disabilities, family violence, child care and international and interprovincial adoptions.

Seniors Programs

Provides contributions, consultation and assistance to groups of older retired persons to enable them to develop and carry out projects of benefit to themselves and their communities; and financial support to organizations and agencies for social welfare, health, or education projects designed to improve the quality of life for seniors.

Program Administration

Provides direction, program planning and policy development.

Medical Services Program

Objective

To protect and enhance the health of those Canadians whose care, by legislation or custom, is the responsibility of the Department.

Activity Description

Indian and Northern Health Services

Provision of health services to eligible Canadian Indians and Inuit and to other residents of the Yukon Territory, through the use of departmental staff and facilities or through contractual arrangements with private practitioners and other agencies, including active treatment services; preventive health programs; environmental health services; programs to involve Indians and Inuit in their own health care; and advice to the territorial commissioners on all health matters.

Health Assessment and Advisory Services

Provision of Quarantine, Immigration, Occupational Health and Civil Aviation Services which include health inspections of conveyances and of travellers arriving in Canada; provision of information to Canadians and visitors on measures to conserve their health; assessment of prospective immigrants and other Canadians to determine their acceptability from a health standpoint; provision of advice and assistance to various organizations on medical matters; participation in aircraft accident investigation; execution of medical research and development; surveillance and maintenance of occupational and environmental health factors and provisions for first aid and emergency treatment to federal public servants.

Emergency Services

Planning, consultation, advice and training for the provision of health and welfare services under emergency conditions, and maintenance of stockpiles of emergency health and welfare supplies.

Program Administration

Provision of program direction, program planning and policy development.

Health Protection Program

Objective

To reduce illness and untimely death of Canadians associated with hazards in the environment, both man-made and natural.

Activity Description

Food Safety, Quality and Nutrition

Conduct of research and evaluation of scientific data on existing and potential foods, food constituents, micro-organisms and microbial toxins, additives, agricultural chemicals and contaminants in relation to their actual or proposed use and occurrence in the Canadian diet; establishment of manufacturing and product standards and guidelines and nutrient intake guidelines; promotion and enforcement of domestic and foreign food industry compliance with these standards; communication to promote industry understanding of food safety and nutrition, and public understanding of the safe handling and use of foods.

Drug Safety, Quality and Efficacy

Conduct of research into health hazards associated with the use of drugs; establishment of safety, quality and effectiveness standards and regulations; premarket evaluation of products according to standards; surveillance, promotion and enforcement of industry and product compliance with standards and regulations; provision of laboratory analyses services to the Solicitor General; provision of information to health professionals to ensure the safe and effective use of drug products and to consumers regarding drug safety; monitoring of dangerous drug use and identification of abuse; control of the movement of dangerous drugs from the licit to the illicit market.

Environmental Quality and Hazards

Assessment and investigation of the health effects of environmental pollutants; assessment and control of medical devices, radiation sources and hazardous products; control of microbiological and chemical hazards associated with medical devices and hazardous products; and, in conjunction with other organizational units of the Department, assessment of the health effects of technological and sociological environments.

National Health Surveillance

Assessment, investigation and provision of consultative services of the health and disease status of Canadians; provision of national reference services and diagnostic reagents for the identification of disease producing bacteria, viruses and parasites; and, in conjunction with other organizational units in the Department, assessment and improvement in the quality of laboratory diagnostic procedures used in hospital laboratories.

Program Administration

Provision of program direction, program planning, policy development and administrative and scientific support services.

Income Security Program

Objective

To maintain and improve the income security of the people of Canada.

Activity Description

Family Allowances

Provision of financial assistance to families with dependent children and to welfare agencies, Government departments, and institutions that maintain children in order to help meet the costs associated with raising them.

Old Age Security

Provision of a basic level of income for Canadians 65 years or older to which other retirement income can be added, and additional income assistance to Old Age Security recipients, their spouses aged 60-64 and widowed persons aged 60-64 who have limited income from other sources.

Program Administration

Development and provision of plans and policy advice for the Minister and senior management, the determination of benefit entitlement, the processing of payments for beneficiaries, the maintenance and provision of information relative to the Canada Pension Plan, Family Allowances and Old Age Security programs to the general public and to individuals who are or who may been entitled to benefits and the provision of management direction, and to do so in an efficient and effective manner which satisfies the rights of individuals in accordance with the relevant legislation.

Fitness and Amateur Sport Program

Objective

To foster extensive participation in sport and physical activity within the nation, thus contributing to the fitness and sense of well-being of Canadians and to support the highest level of achievement possible by Canada in international competitive sport.

Activity Description

Amateur Sport

Provision of leadership, policy direction and financial assistance for the development of Canadian sport at the national and international level; and support of the highest possible level of achievement by Canada in international sport.

Fitness

Provision of financial, management and technical support to national organizations and other agencies, and the initiation, co-ordination and delivery of programs, standards and motivational campaigns in order to raise the fitness levels of Canadians through increased participation in physical activity, thereby contributing to health, well-being and the capacity to perform daily activities.

Program Administration

Provision of executive direction, planning and policy development, as well as promotion services for the Fitness and Amateur Sport Program.

Medical Research Council

Objective

To improve the health of Canadians through the promotion and support of excellent basic, clinical and applied research in the health services.

Activity Description

Grants and Scholarships

Grants in aid of operating and equipment requirements for research projects; direct support for a limited number of investigators and research trainees; incentives for the development of research in highly productive fields where major contributions may be expected and in fields or regions where research is not adequately developed; support for private sector-university collaboration in research; and support for symposia, international scientific activities and the exchange of scientists.

Administration

Scientific, technical and administrative support.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Departmental Administration Program				
...	63,726,500	...	...	63,726,500	1	Program expenditures				
					1c	Transfer of $1,825,000 from National Health and Welfare Vote 20, and $1,439,999 from National Health and Welfare Vote 45				
...	...	1	...	1						
...	...	...	1,825,000	1,825,000		Transfer from: Vote 20				
...	...	...	1,439,999	1,439,999		Vote 45				
...	...	...	3,695,913	3,695,913		TB Vote 5[1]				
...	63,726,500	1	6,960,912	70,687,413		Total—Vote 1	69,995,696	691,717	...	63,698,048
...	47,800	...	400	48,200	(S)	Minister of National Health and Welfare—Salary and motor car allowance	48,200	...	...	39,075
...	6,788,000	...	(117,000)	6,671,000	(S)	Contributions to employee benefit plans	6,671,000	...	...	7,128,000
...	**70,562,300**	**1**	**6,844,312**	**77,406,613**		**Total Program—Budgetary**	**76,714,896**	**691,717**	**...**	**70,865,123**
						Health Services and Promotion Program				
...	40,657,000	...	...	40,657,000	5	Operating expenditures				
					5c	Transfer of $135,000 from National Health and Welfare Vote 40, and $1,009,999 from National Health and Welfare Vote 45				
...	...	1	...	1						
...	...	...	135,000	135,000		Transfer from: Vote 40				
...	...	...	1,009,999	1,009,999		Vote 45				
...	...	...	1,738,489	1,738,489		TB Vote 5[1]				
...	40,657,000	1	2,883,488	43,540,489		Total—Vote 5	43,453,485	87,004	...	39,775,347
...	44,733,000	...	...	44,733,000	10	Grants and contributions				
					10c	Transfer of $2,000,000 from National Health and Welfare Vote 20, and $4,586,999 from National Health and Welfare Vote 45				
...	...	1	...	1						
...	...	...	2,000,000	2,000,000		Transfer from: Vote 20				
...	...	...	4,586,999	4,586,999		Vote 45				
...	44,733,000	1	6,586,999	51,320,000		Total—Vote 10	51,285,933	34,067	...	43,978,890
...	6,871,000,000	(213,000,000)	5,122,000	6,663,122,000	(S)	Payments for insured health services and extended health care services	6,663,122,000	...	...	6,678,129,000
...	1,993,000	...	(34,000)	1,959,000	(S)	Contributions to employee benefit plans	1,959,000	...	...	2,025,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	4,000
...	**6,958,383,000**	**(212,999,998)**	**14,558,487**	**6,759,941,489**		**Total Program—Budgetary**	**6,759,820,418**	**121,071**	**...**	**6,763,912,237**

						Social Services Program				
...	18,358,000	...	...	18,358,000	15	Operating expenditures				
					15c	Transfer of $149,999 from National Health and Welfare Vote 45				
...	...	1	...	1		Transfer from: Vote 45				
...	...	...	149,999	149,999		TB Vote 5[1]				
...	...	...	1,137,912	1,137,912						
...	18,358,000	1	1,287,911	19,645,912		Total—Vote 15	19,287,779	358,133	...	20,512,353
...	183,596,000	...	...	183,596,000	20	Grants and contributions				
...	...	...	(1,825,000)	(1,825,000)		Transfer to: Vote 1				
...	...	...	(2,000,000)	(2,000,000)		Vote 10				
...	...	...	(2,114,999)	(2,114,999)		Vote 55				
...	...	...	(85,000)	(85,000)		Vote 60				
...	183,596,000	...	(6,024,999)	177,571,001		Total—Vote 20	176,080,822	1,490,179	...	129,893,147
					(S)	Canada Assistance Plan payments (Canada Assistance Plan, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	4,885,270,886	...	...	4,583,549,833
...	4,779,200,000	163,100,000	(57,029,114)	4,885,270,886						
...	1,735,000	...	(30,000)	1,705,000	(S)	Contributions to employee benefit plans	1,705,000	...	...	1,545,000
...	**4,982,889,000**	**163,100,001**	**(61,796,202)**	5,084,192,799		**Total Program—Budgetary**	5,082,344,487	**1,848,312**	**...**	**4,735,500,333**
						Medical Services Program				
...	496,943,000	...	...	496,943,000	25	Operating expenditures				
					25c	Transfer of $4,300,000 from National Health and Welfare Vote 30, $104,000 from National Health and Welfare Vote 40, and $6,462,000 from National Health and Welfare Vote 45				
...	...	2,344,000	...	2,344,000		Transfer from: Vote 30				
...	...	...	4,300,000	4,300,000		Vote 40				
...	...	...	104,000	104,000		Vote 45				
...	...	...	6,462,000	6,462,000		TB Vote 5[1]				
...	...	...	9,416,528	9,416,528						
...	496,943,000	2,344,000	20,282,528	519,569,528		Total—Vote 25	517,470,189	2,099,339	...	456,164,182
...	23,233,000	...	...	23,233,000	30	Capital expenditures				
...	...	...	(4,300,000)	(4,300,000)		Transfer to Vote 25				
...	23,233,000	...	(4,300,000)	18,933,000		Total—Vote 30	18,677,820	255,180	...	24,863,085
...	14,184,000	...	(244,000)	13,940,000	(S)	Contributions to employee benefit plans	13,940,000	...	...	14,231,000
...	...	...	84	84	(S)	Refunds of amounts credited to revenue in previous years	84	...	...	268
...	**534,360,000**	**2,344,000**	**15,738,612**	552,442,612		**Total Program—Budgetary**	550,088,093	**2,354,519**	**...**	**495,258,535**
						Health Protection Program				
...	146,889,000	...	...	146,889,000	35	Operating expenditures				
					35c	Transfer of $3,314,999 from National Health and Welfare Vote 40				
...	...	1	...	1		Transfer from: Vote 40				
...	...	...	3,314,999	3,314,999		TB Vote 5[1]				
...	...	...	7,818,261	7,818,261						
...	146,889,000	1	11,133,260	158,022,261		Total—Vote 35	157,914,536	107,725	...	134,365,100

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	27,897,000	...	...	27,897,000	40	Capital expenditures				
...	...	...	(135,000)	(135,000)		Transfer to: Vote 5				
...	...	...	(104,000)	(104,000)		Vote 25				
...	...	...	(3,314,999)	(3,314,999)		Vote 35				
...	27,897,000	...	(3,553,999)	24,343,001		Total—Vote 40	24,070,227	272,774	...	22,891,840
...	20,070,000	...	...	20,070,000	45	Grants and contributions				
...	...	...	(1,439,999)	(1,439,999)		Transfer to: Vote 1				
...	...	...	(1,009,999)	(1,009,999)		Vote 5				
...	...	...	(4,586,999)	(4,586,999)		Vote 10				
...	...	...	(149,999)	(149,999)		Vote 15				
...	...	...	(6,462,000)	(6,462,000)		Vote 25				
...	...	...	(347,999)	(347,999)		Vote 50				
...	...	...	(389,999)	(389,999)		Vote 60				
...	20,070,000	...	(14,386,994)	5,683,006		Total—Vote 45	5,476,269	206,737	...	2,163,960[2]
...	13,081,000	...	(225,000)	12,856,000	(S)	Contributions to employee benefit plans	12,856,000	...	...	12,058,000
...	...	...	113,670	113,670	(S)	Refunds of amounts credited to revenue in previous years	113,670	...	...	70,609
...	**207,937,000**	**1**	**(6,919,063)**	**201,017,938**		**Total Program—Budgetary**	**200,430,702**	**587,236**	**...**	**171,551,509**
						Income Security Program				
...	68,290,000	...	...	68,290,000	50	Program expenditures				
...	...	1	...	1	50c	Transfer of $347,999 from National Health and Welfare Vote 45				
...	...	...	347,999	347,999		Transfer from: Vote 45				
...	...	...	7,103,821	7,103,821		TB Vote 5[1]				
...	68,290,000	1	7,451,820	75,741,821		Total—Vote 50	75,133,356	608,465	...	63,866,221
...	2,612,000,000	41,000,000	506,049	2,653,506,049	(S)	Family allowance payments (Family Allowances Act)	2,653,506,049	...	...	2,605,700,053
...	11,885,000,000	(35,000,000)	(31,742,872)	11,818,257,128	(S)	Old age security payments (Old Age Security Act)	11,818,257,128[3]	...	...	10,963,364,980
...	3,961,000,000	(59,000,000)	(28,688,858)	3,873,311,142	(S)	Guaranteed income supplement payments (Old Age Security Act)	3,873,311,142[3]	...	...	3,765,839,115
...	549,000,000	(72,000,000)	(14,837,828)	462,162,172	(S)	Spouse's allowance payments (Old Age Security Act)	462,162,172[3]	...	...	473,219,975
...	12,333,000	...	(212,000)	12,121,000	(S)	Contributions to employee benefit plans	12,121,000	...	...	12,588,000
...	**19,087,623,000**	**(124,999,999)**	**(67,523,689)**	**18,895,099,312**		**Total Program—Budgetary**	**18,894,490,847**	**608,465**	**...**	**17,884,578,344**

						Fitness and Amateur Sport Program				
...	9,848,000	...	...	9,848,000	55	Operating expenditures				
					55c	Transfer of $2,114,999 from National Health and Welfare Vote 20				
...	...	1	...	1						
...	...	...	2,114,999	2,114,999		Transfer from: Vote 20				
...	...	...	333,284	333,284		TB Vote 5[1]				
...	9,848,000	1	2,448,283	12,296,284		Total—Vote 55	11,736,380	559,904	...	9,490,490
...	62,959,000	...	...	62,959,000	60	Contributions				
					60c	Transfer of $85,000 from National Health and Welfare Vote 20, and $389,999 from National Health and Welfare Vote 45				
...	...	1	...	1						
...	...	...	85,000	85,000		Transfer from: Vote 20				
...	...	...	389,999	389,999		Vote 45				
...	62,959,000	1	474,999	63,434,000		Total—Vote 60	63,393,778	40,222	...	64,604,904
...	665,000	...	(11,000)	654,000	(S)	Contributions to employee benefit plans	654,000	...	...	695,000
...	**73,472,000**	**2**	**2,912,282**	**76,384,284**		**Total Program—Budgetary**	**75,784,158**	**600,126**	**...**	**74,790,394**
						XV Olympic Winter Games Program				
...	...	...	...	...		Appropriations not required for the current year	...	...	...	3,006,192
...	**...**	**...**	**...**	**...**		**Total Program—Budgetary**	**...**	**...**	**...**	**3,006,192**
...	**31,915,226,300**	**(172,555,992)**	**(96,185,261)**	**31,646,485,047**		**Total Department—Budgetary**	**31,639,673,601**	**6,811,446**	**...**	**30,199,462,667**
						Medical Research Council				
...	4,469,000	...	...	4,469,000	65	Operating expenditures				
					65b	Transfer of $199,999 from National Health and Welfare Vote 70				
...	...	1	...	1						
...	...	57,000	...	57,000	65c	Operating expenditures				
...	...	...	199,999	199,999		Transfer from Vote 70				
...	4,469,000	57,001	199,999	4,726,000		Total—Vote 65	4,714,919	11,081	...	4,432,136
...	197,146,000	...	...	197,146,000	70	Grants				
...	...	400,000	...	400,000	70c	Grants				
...	...	...	(199,999)	(199,999)		Transfer to Vote 65				
...	197,146,000	400,000	(199,999)	197,346,001		Total—Vote 70	197,338,622	7,379	...	183,859,951
...	370,000	...	...	370,000	(S)	Contributions to employee benefit plans	370,000	...	...	368,000
...	**201,985,000**	**457,001**	**...**	**202,442,001**		**Total Program—Budgetary**	**202,423,541**	**18,460**	**...**	**188,660,087**
...	**32,117,211,300**	**(172,098,991)**	**(96,185,261)**	**31,848,927,048**		**Total Ministry—Budgetary**	**31,842,097,142**	**6,829,906**	**...**	**30,388,122,754**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous yearsd is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) Included in Vote 35 expenditures last year.

(3) The Breakdown of Old Age Security Act payments into old age security, garanteed income supplement and spouse's allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Departmental Administration Program				
								Operating				
...	4,713,800	...	221,755	644,516	123,670	...	5,703,741	Departmental executive	5,699,601	4,140	...	6,887,051
...	13,259,000	...	665,264	(878,528)	(130,906)	(4,000)	12,910,830	Policy, communications and information	12,286,827	624,003	...	11,246,387
...	1,480,000	...	110,877	261,000	387	...	1,852,264	Intergovernmental and international affairs	1,848,991	3,273	...	1,444,583
...	50,004,500	...	2,698,017	(156,988)	(109,751)	(2,236,000)	50,199,778	Corporate management	50,180,060	19,718	...	46,147,255
								Revenue credited to the vote:				
...	(13,000)	...	...	13,000	...	...(1)	...	Departmental executive	...	...	...	...
...	(185,000)	...	...	181,000	...	4,000(1)	...	Policy, communications and information	...	...	...	...
	(1,260,000)	...	...	(976,000)	...	2,236,000(1)	...	Corporate management	...	...	...	...
...	67,999,300	...	3,695,913	(912,000)	(116,600)	...	70,666,613	Total—Operating	70,015,479	651,134	...	65,725,276
								Capital				
...	14,000	...	...	127,000	...	...	141,000	Departmental executive	140,518	482	...	244,651
...	3,000	...	...	218,000	...	...	221,000	Policy, communications and information	220,038	962	...	338,803
...	6,000	...	...	55,000	...	...	61,000	Intergovernmental and international affairs	60,542	458	...	10,312
...	390,000	...	...	3,312,000	...	...	3,702,000	Corporate management	3,701,275	725	...	2,249,081
...	413,000	...	...	3,712,000	...	...	4,125,000	Total—Capital	4,122,373	2,627	...	2,842,847
								Transfer payments				
...	1,075,000	...	...	...	...	...	1,075,000	Policy, communications and information	1,053,796	21,204	...	1,070,000
...	1,075,000	1	...	464,999	...	...	1,540,000	Intergovernmental and international affairs	1,523,248	16,752	...	1,227,000
...	2,150,000	1	...	464,999	...	...	2,615,000	Total—Transfer payments	2,577,044	37,956	...	2,297,000
								Program Summary				
...	4,714,800	...	221,755	784,516	123,670	...	5,844,741	Departmental executive	5,840,119	4,622	...	7,131,702
...	14,152,000	...	665,264	(479,528)	(130,906)	...	14,206,830	Policy, communications and information	13,560,661	646,169	...	12,655,190
...	2,561,000	1	110,877	780,999	387	...	3,453,264	Intergovernmental and international affairs	3,432,781	20,483	...	2,681,895
...	49,134,500	...	2,698,017	2,179,012	(109,751)	...	53,901,778	Corporate management	53,881,335	20,443	...	48,396,336
...	70,562,300	1	3,695,913	3,264,999	(116,600)	...	77,406,613	Total Program—Budgetary	[illegible]	[illegible]	[illegible]	[illegible]

								Health Services and Promotion Program				
								Operating				
...	1,261,000	...	341,142	(95,000)	10,285	...	1,517,427	Health insurance	1,516,782	645	...	1,606,568
...	6,864,000	...	88,444	306,000	(51,890)	...	7,206,554	Health services	7,205,905	649	...	7,295,306
...	1,805,000	1	88,444	209,999	(9,198)	...	2,094,246	Extramural research	2,082,249	11,997	...	1,716,669
...	26,056,000	...	1,043,570	3,268,000	50,674	...	30,418,244	Health promotion	30,416,380	1,864	...	27,142,470
...	6,648,000	...	176,889	(3,594,000)	(33,871)	...	3,197,018	Program administration	3,127,197	69,821	...	2,876,353
...	42,634,000	1	1,738,489	94,999	(34,000)	...	44,433,489	Total—Operating	44,348,513	84,976	...	40,637,366
								Capital				
...	...	...	...	80,000	...	...	80,000	Health insurance	79,319	681	...	61,659
...	...	...	...	139,000	...	...	139,000	Health services	138,766	234	...	161,073
...	...	...	...	78,000	...	...	78,000	Extramural research	77,315	685	...	111,205
...	...	...	...	499,000	...	...	499,000	Health promotion	498,843	157	...	545,721
...	16,000	...	...	254,000	...	...	270,000	Program administration	269,729	271	...	287,323
...	16,000	...	...	1,050,000	...	...	1,066,000	Total—Capital	1,063,972	2,028	...	1,166,981
								Transfer payments				
...	6,871,000,000	(213,000,000)	...	...	5,122,000	...	6,663,122,000	Health insurance	6,663,122,000	...	...	6,678,129,000
...	3,274,000	...	...	(180,000)	...	...	3,094,000	Health services	3,088,286	5,714	...	3,244,960
...	29,019,000	1	...	1,506,999	...	...	30,526,000	Extramural research	30,522,912	3,088	...	27,341,368
...	12,440,000	...	...	5,260,000	...	...	17,700,000	Health promotion	17,674,735	25,265	...	13,392,562
...	6,915,733,000	(212,999,999)	...	6,586,999	5,122,000	...	6,714,442,000	Total—Transfer payments	6,714,407,933	34,067	...	6,722,107,890
								Program Summary				
...	6,872,261,000	(213,000,000)	341,142	(15,000)	5,132,285	...	6,664,719,427	Health insurance	6,664,718,101	1,326	...	6,679,797,227
...	10,138,000	...	88,444	265,000	(51,890)	...	10,439,554	Health services	10,432,957	6,597	...	10,701,339
...	30,824,000	2	88,444	1,794,998	(9,198)	...	32,698,246	Extramural research	32,682,476	15,770	...	29,169,242
...	38,496,000	...	1,043,570	9,027,000	50,674	...	48,617,244	Health promotion	48,589,958	27,286	...	41,080,753
...	6,664,000	...	176,889	(3,340,000)	(33,871)	...	3,467,018	Program administration	3,396,926	70,092	...	3,163,676
...	**6,958,383,000**	**(212,999,998)**	**1,738,489**	**7,731,998**	**5,088,000**	**...**	**6,759,941,489**	**Total Program—Budgetary**	**6,759,820,418**	**121,071**	**...**	**6,763,912,237**
								Social Services Program				
								Operating				
								Canada Assistance Plan				
...	5,738,000	...	405,097	194,000	(80,734)	...	6,256,363		6,109,715	146,648	...	6,006,695
...	6,383,000	1	287,892	(50,001)	13,693	...	6,634,585	Social development	6,534,510	100,075	...	7,508,352
...	6,632,000	...	380,062	(1,201,000)	(9,886)	...	5,801,176	Seniors Programs	5,693,951	107,225	...	5,082,080
...	1,316,000	...	64,861	386,000	46,927	...	1,813,788	Program administration	1,811,104	2,684	...	2,075,113
...	20,069,000	1	1,137,912	(671,001)	(30,000)	...	20,505,912	Total—Operating	20,149,280	356,632	...	20,672,240
								Capital				
								Canada Assistance Plan				
...	...	...	...	296,000	...	...	296,000		295,699	301	...	488,670
...	...	...	...	150,000	...	...	150,000	Social development	149,411	589	...	583,505
...	...	...	...	209,000	...	...	209,000	Seniors Programs	208,689	311	...	179,490
...	24,000	...	...	166,000	...	...	190,000	Program administration	189,699	301	...	133,448
...	24,000	...	...	821,000	...	...	845,000	Total—Capital	843,498	1,502	...	1,385,113

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Transfer payments				
								Canada Assistance Plan				
...	4,902,878,000	163,100,000	...	(7,624,999)	(57,029,114)	...	5,001,323,887		5,001,106,498	217,389	...	4,685,361,899
...	24,918,000	...	...	3,600,000	...	...	28,518,000	Social development	28,146,539	371,461	...	13,455,824
...	35,000,000	...	...	(2,000,000)	...	...	33,000,000	Seniors Programs	32,098,672	901,328	...	14,625,257
...	4,962,796,000	163,100,000	...	(6,024,999)	(57,029,114)	...	5,062,841,887	Total—Transfer payments	5,061,351,709	1,490,178	...	4,713,442,980
								Program Summary				
								Canada Assistance Plan				
...	4,908,616,000	163,100,000	405,097	(7,134,999)	(57,109,848)	...	5,007,876,250		5,007,511,912	364,338	...	4,691,857,264
...	31,301,000	1	287,892	3,699,999	13,693	...	35,302,585	Social development	34,830,460	472,125	...	21,547,681
...	41,632,000	...	380,062	(2,992,000)	(9,886)	...	39,010,176	Seniors Programs	38,001,312	1,008,864	...	19,886,827
...	1,340,000	...	64,861	552,000	46,927	...	2,003,788	Program administration	2,000,803	2,985	...	2,208,561
...	**4,982,889,000**	**163,100,001**	**1,137,912**	**(5,875,000)**	**(57,059,114)**	**...**	**5,084,192,799**	**Total Program—Budgetary**	**5,082,344,487**	**1,848,312**	**...**	**4,735,500,333**
								Medical Services Program				
								Operating				
								Indian and northern health services				
...	361,669,000	...	7,062,397	(12,452,000)	(239,143)	...	356,040,254		355,863,359	176,895	...	308,343,405
								Health assessment and advisory services				
...	28,013,000	...	1,789,140	5,291,000	2,706	...	35,095,846		35,091,508	4,338	...	31,278,106
...	2,587,000	...	94,165	(76,000)	(19,704)	...	2,585,461	Emergency services	2,467,196	118,265	...	2,153,405
...	6,896,000	...	470,826	6,277,000	12,225	...	13,656,051	Program administration	13,338,414	317,637	...	22,359,216
...	399,165,000	...	9,416,528	(960,000)	(243,916)	...	407,377,612	Total—Operating	406,760,477	617,135	...	364,134,132
								Capital				
								Indian and northern health services				
...	21,448,000	...	...	(5,105,000)	...	...	16,343,000		16,154,503	188,497	...	21,486,434
								Health assessment and advisory services				
...	606,000	...	...	715,000	...	...	1,321,000		1,318,704	2,296	...	1,795,254
...	11,000	...	...	90,000	...	...	101,000	Emergency services	99,270	1,730	...	8,239
...	1,168,000	...	...	...	...	...	1,168,000	Program administration	1,105,343	62,657	...	1,568,125
...	23,233,000	...	...	(4,300,000)	...	...	18,933,000	Total—Capital	18,677,820	255,180	...	24,858,052
								Transfer payments				
								Indian and northern health services				
...	111,962,000	2,344,000	...	11,826,000	...	...	126,132,000		124,649,796	1,482,204	...	106,266,351

								Program Summary				
...	495,079,000	2,344,000	7,062,397	(5,731,000)	(239,143)	...	498,515,254	Indian and northern health services	496,667,658	1,847,596	...	436,096,190
...	28,619,000	...	1,789,140	6,006,000	2,706	...	36,416,846	Health assessment and advisory services	36,410,212	6,634	...	33,073,360
...	2,598,000	...	94,165	14,000	(19,704)	...	2,686,461	Emergency services	2,566,466	119,995	...	2,161,644
...	8,064,000	...	470,826	6,277,000	12,225	...	14,824,051	Program administration	14,443,757	380,294	...	23,927,341
...	**534,360,000**	**2,344,000**	**9,416,528**	**6,566,000**	**(243,916)**	**...**	**552,442,612**	**Total Program—Budgetary**	**550,088,093**	**2,354,519**	**...**	**495,258,535**
								Health Protection Program				
								Operating				
...	32,130,000	...	2,679,996	3,274,000	(27,245)	...	38,056,751	Food safety, quality and nutrition	38,051,821	4,930	...	32,693,747
...	62,855,000	...	2,450,339	(2,585,000)	(159,860)	...	62,560,479	Drug safety, quality and efficacy	62,503,610	56,869	...	50,571,871
...	24,988,000	1	1,527,239	794,999	60,325	...	27,370,564	Environmental quality and hazards	27,345,615	24,949	...	22,648,827
...	20,879,000	...	709,309	(1,009,000)	(64,793)	...	20,514,516	National health surveillance	20,504,893	9,623	...	19,356,244
...	19,118,000	...	451,378	2,840,000	80,243	...	22,489,621	Program administration	22,478,267	11,354	...	21,218,401
...	159,970,000	1	7,818,261	3,314,999	(111,330)	...	170,991,931	Total—Operating	170,884,206	107,725	...	146,489,090
								Capital				
...	981,000	...	...	...	...	...	981,000	Food safety, quality and nutrition	972,882	8,118	...	2,239,317
...	2,312,000	...	...	(245,000)	...	...	2,067,000	Drug safety, quality and efficacy	1,910,431	156,569	...	5,244,244
...	2,153,000	...	...	...	...	...	2,153,000	Environmental quality and hazards	2,060,197	92,803	...	1,890,208
...	1,442,000	...	...	(500,000)	...	...	942,000	National health surveillance	931,337	10,663	...	1,116,543
...	21,009,000	...	...	(2,808,999)	...	...	18,200,001	Program administration	18,195,380	4,621	...	12,406,147
...	27,897,000	...	...	(3,553,999)	...	...	24,343,001	Total—Capital	24,070,227	272,774	...	22,896,459
								Transfer payments				
...	15,000	...	...	5,000	...	...	20,000	Food safety, quality and nutrition	20,000	...	...	15,000
...	...	...	...	22,500	...	...	22,500	Drug safety, quality and efficacy	22,500	...	...	25,000
...	55,000	...	...	25,000	...	...	80,000	Environmental quality and hazards	80,000	...	...	82,000
...	20,000,000	...	...	(14,439,494)	...	...	5,560,506	National health surveillance	5,353,769	206,737	...	2,041,960
...	...	...	...	...	...	...	...	Program administration	...	...	...	2,000
...	20,070,000	...	...	(14,386,994)	...	...	5,683,006	Total—Transfer payments	5,476,269	206,737	...	2,165,960
								Program Summary				
...	33,126,000	...	2,679,996	3,279,000	(27,245)	...	39,057,751	Food safety, quality and nutrition	39,044,703	13,048	...	34,948,064
...	65,167,000	...	2,450,339	(2,807,500)	(159,860)	...	64,649,979	Drug safety, quality and efficacy	64,436,541	213,438	...	55,841,115
...	27,196,000	1	1,527,239	819,999	60,325	...	29,603,564	Environmental quality and hazards	29,485,812	117,752	...	24,621,035

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
...	42,321,000	...	709,309	(15,948,494)	(64,793)	...	27,017,022	National health surveillance	26,789,999	227,023	...	22,514,747
...	40,127,000	...	451,378	31,001	80,243	...	40,689,622	Program administration	40,673,647	15,975	...	33,626,548
...	**207,937,000**	**1**	**7,818,261**	**(14,625,994)**	**(111,330)**	**...**	**201,017,938**	**Total Program—Budgetary**	**200,430,702**	**587,236**	**...**	**171,551,509**
								Income Security Program				
								Operating				
...	121,677,000	1	7,103,821	9,862,378	(212,000)	(54,910,379)(2)	83,520,821	Program administration	82,912,972	607,849	...	71,349,200
...	(41,464,000)	...	...	(13,446,379)	...	54,910,379	...	Revenue credited to the vote	...	...	...	...
...	80,213,000	1	7,103,821	(3,584,001)	(212,000)	...	83,520,821	Total—Operating	82,912,972	607,849	...	71,349,200
								Capital				
...	410,000	...	...	3,932,000	...	...	4,342,000	Program administration	4,341,384	616	...	5,105,021
								Transfer payments				
...	2,612,000,000	41,000,000	...	...	506,049	...	2,653,506,049	Family allowances	2,653,506,049	...	...	2,605,700,053
...	16,395,000,000	(166,000,000)	...	...	(75,269,558)	...	16,153,730,442	Old age security	16,153,730,442	...	...	15,202,424,070
...	19,007,000,000	(125,000,000)	...	...	(74,763,509)	...	18,807,236,491	Total—Transfer payments	18,807,236,491	...	...	17,808,124,123
								Program Summary				
...	2,612,000,000	41,000,000	...	...	506,049	...	2,653,506,049	Family allowances	2,653,506,049	...	...	2,605,700,053
...	16,395,000,000	(166,000,000)	...	...	(75,269,558)	...	16,153,730,442	Old age security	16,153,730,442	...	...	15,202,424,070
...	80,623,000	1	7,103,821	347,999	(212,000)	...	87,862,821	Program administration	87,254,356	608,465	...	76,454,221
...	**19,087,623,000**	**(124,999,999)**	**7,103,821**	**347,999**	**(74,975,509)**	**...**	**18,895,099,312**	**Total Program—Budgetary**	**18,894,490,847**	**608,465**	**...**	**17,884,578,344**
								Fitness and Amateur Sport Program				
								Operating				
...	4,881,000	1	147,312	435,999	(20,072)	...	5,444,240	Amateur sport	5,170,293	273,947	...	3,276,902
...	2,657,000	...	96,986	168,000	(16,181)	...	2,905,805	Fitness	2,641,329	264,476	...	2,703,998
...	2,951,000	...	88,986	1,324,000	25,253	...	4,389,239	Program administration	4,369,302	19,937	...	3,968,994
...	10,489,000	1	333,284	1,927,999	(11,000)	...	12,739,284	Total—Operating	12,180,924	558,360	...	9,949,894
								Capital				
...	...	...	...	50,000	...	...	50,000	Amateur sport	49,465	535	...	44,445
...	...	...	...	38,000	...	...	38,000	Fitness	37,256	744	...	39,998
...	24,000	...	...	99,000	...	...	123,000	Program administration	122,735	265	...	151,153
...	24,000	...	...	187,000	...	...	211,000	Total—Capital	209,456	1,544	...	235,596

								Transfer payments				
...	55,670,000	1	...	(200,001)	...	...	55,470,000	Amateur sport	55,430,103	39,897	...	57,039,377
...	7,289,000	...	...	675,000	...	...	7,964,000	Fitness	7,963,675	325	...	7,565,527
...	62,959,000	1	...	474,999	...	...	63,434,000	Total—Transfer payments	63,393,778	40,222	...	64,604,904
								Program Summary				
...	60,551,000	2	147,312	285,998	(20,072)	...	60,964,240	Amateur sport	60,649,861	314,379	...	60,360,724
...	9,946,000	...	96,986	881,000	(16,181)	...	10,907,805	Fitness	10,642,260	265,545	...	10,309,523
...	2,975,000	...	88,986	1,423,000	25,253	...	4,512,239	Program administration	4,492,037	20,202	...	4,120,147
...	**73,472,000**	**2**	**333,284**	**2,589,998**	**(11,000)**	**...**	**76,384,284**	**Total Program—Budgetary**	**75,784,158**	**600,126**	**...**	**74,790,394**
								XV Olympic Winter Games Program				
...	...	...	...	...	...	...	...	Operating	...	...	...	1,129,285
...	...	...	...	...	...	...	...	Capital	...	...	...	100,000
...	...	...	...	...	...	...	...	Transfer payments	...	...	...	1,776,907
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**Total Program—Budgetary**	**...**	**...**	**...**	**3,006,192**
...	**31,915,226,300**	**(172,555,992)**	**31,244,208**	**...**	**(127,429,469)**	**...**	**31,646,485,047**	**Total Department—Budgetary**	**31,639,673,601**	**6,811,446**	**...**	**30,199,462,667**
								Medical Research Council				
								Operating				
...	4,736,000	57,001	...	199,999	...	...	4,993,000	Administration	4,992,096	904	...	4,711,446
								Capital				
...	103,000	...	...	...	...	...	103,000	Administration	92,823	10,177	...	88,690
								Transfer payments				
...	197,146,000	400,000	...	(199,999)	...	...	197,346,001	Grants and scholarships	197,338,622	7,379	...	183,859,951
								Program Summary				
...	197,146,000	400,000	...	(199,999)	...	...	197,346,001	Grants and scholarships	197,338,622	7,379	...	183,859,951
...	4,839,000	57,001	...	199,999	...	...	5,096,000	Administration	5,084,919	11,081	...	4,800,136
...	**201,985,000**	**457,001**	**...**	**...**	**...**	**...**	**202,442,001**	**Total Program—Budgetary**	**202,423,541**	**18,460**	**...**	**188,660,087**
...	**32,117,211,300**	**(172,098,991)**	**31,244,208**	**...**	**(127,429,469)**	**...**	**31,848,927,048**	Total Ministry—Budgetary	31,842,097,142	**6,829,906**	**...**	**30,388,122,754**

(1) The amount of revenue credited to the vote available for spending was increased during the year by $782,000 (TB S-9/0-108 dated June 29, 1990).
(2) The amount of revenue credited to the vote available for spending was increased during the year by $13,446,379 (TB S-9/0-108 dated June 29, 1990).

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Departmental Administration Program				
							Grants				
							Policy, communications and information				
							Grants to voluntary health and social services organizations under the Thérèse Casgrain Award				
...	5,000	...	...	...	...	5,000		5,000	...	...	...
							Intergovernmental and international affairs				
							Membership fees to international organizations				
...	175,000	...	...	...	...	175,000		173,000	2,000	...	127,000
							Grant to the United Nations Fund for Drug Abuse Control				
...	900,000	...	...	...	...	900,000		900,000	...	...	700,000
							Grant to the International Agency for Research on Cancer				
...	...	1	...	464,999	...	465,000		450,248	14,752	...	400,000
...	1,075,000	1	...	464,999	...	1,540,000		1,523,248	16,752	...	1,227,000
...	**1,080,000**	**1**	**...**	**464,999**	**...**	**1,545,000**	**Total—Grants**	**1,528,248**	**16,752**	**...**	**1,227,000**
							Contributions				
							Policy, communications and information				
							Contributions to provinces, territories and nationally recognized associations and agencies for the development of health or welfare information systems				
...	1,070,000	...	...	...	...	1,070,000		1,048,796	21,204	...	1,070,000
...	**1,070,000**	**...**	**...**	**...**	**...**	**1,070,000**	**Total—Contributions**	**1,048,796**	**21,204**	**...**	**1,070,000**
							Program Summary by Activity				
...	1,075,000	...	...	...	...	1,075,000	Policy, communications and information	1,053,796	21,204	...	1,070,000
...	1,075,000	1	...	464,999	...	1,540,000	Intergovernmental and international affairs	1,523,248	16,752	...	1,227,000
...	**2,150,000**	**1**	**...**	**464,999**	**...**	**2,615,000**	**Total Program**	**2,577,044**	**37,956**	**...**	**2,297,000**

							Health Services and Promotion Program				
							Grants				
							Health services				
...	2,899,000	...	...	...	...	2,899,000	Grants to national voluntary health organizations to assist with the operating costs of national offices	2,899,000	...	...	2,899,000
...	...	...	...	...	...	...	Extramural research Items not required for the current year	...	...	...	1,000,000
							Health promotion				
...	4,500,000	...	...	(2,243,000)	...	2,257,000	Grants to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research	2,232,097	24,903	...	2,145,580
...	68,000	...	...	...	...	68,000	Grant to the World Health Organization in support of the regional/inter-regional project on health promotion based in the World Health Organization Regional Office in Europe	67,996	4	...	197,000
...	...	...	...	2,000,000	...	2,000,000	Grant to the Canadian Centre on Substance Abuse to continue its operations in respect of alcohol and drug abuse prevention, public education, treatment and rehabilitation activities	2,000,000	...	...	...
...	...	...	...	1,520,000	...	1,520,000	Grants to persons and agencies to support AIDS-related projects	1,520,000	...	...	...
...	4,568,000	...	...	1,277,000	...	5,845,000		5,820,093	24,907	...	2,342,580
...	**7,467,000**	**...**	**...**	**1,277,000**	**...**	**8,744,000**	**Total—Grants**	**8,719,093**	**24,907**	**...**	**6,241,580**
							Contributions				
							Health insurance				
...	5,524,000,000	(213,000,000)	...	...	6,324,000	5,317,324,000	(S) Payments to provinces and territories under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act: Insured health services program	5,317,324,000	...	...	5,407,500,000
...	1,347,000,000	...	...	...	(1,202,000)	1,345,798,000	Extended health care services program	1,345,798,000	...	...	1,270,629,000
...	6,871,000,000	(213,000,000)	...	...	5,122,000	6,663,122,000		6,663,122,000	...	...	6,678,129,000

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Health services				
							Contributions to organizations, groups and individuals to address problems encountered				
...	375,000	...	...	(180,000)	...	195,000	by victims of violence	189,286	5,714	...	345,960
							Extramural research				
							Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations				
...	29,019,000	...	...	(80,000)	...	28,939,000	in the field of public health	28,935,912	3,088	...	26,341,368
							Contributions to persons and agencies to support				
...	...	1	...	1,586,999	...	1,587,000	AIDS-related research	1,587,000	...	...	...
...	29,019,000	1	...	1,506,999	...	30,526,000		30,522,912	3,088	...	26,341,368
							Health promotion				
							Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and				
...	7,072,000	...	...	2,503,000	...	9,575,000	research	9,574,642	358	...	10,249,982
							Contributions to agencies for research, development and delivery of improved treatment and preventive education programs on alcohol and other				
...	800,000	...	...	...	...	800,000	drug abuse	800,000	...	...	800,000
							Contributions to persons and agencies to support				
...	...	...	...	1,480,000	...	1,480,000	AIDS-related research	1,480,000	...	...	...
...	7,872,000	...	...	3,983,000	...	11,855,000		11,854,642	358	...	11,049,982
...	**6,908,266,000**	**(212,999,999)**	**...**	**5,309,999**	**5,122,000**	**6,705,698,000**	**Total—Contributions**	**6,705,688,840**	**9,160**	**...**	**6,715,866,310**
							Program Summary by Activity				
...	6,871,000,000	(213,000,000)	...	...	5,122,000	6,663,122,000	Health insurance	6,663,122,000	...	...	6,678,129,000
...	3,274,000	...	...	(180,000)	...	3,094,000	Health services	3,088,286	5,714	...	3,244,960
...	29,019,000	1	...	1,506,999	...	30,526,000	Extramural research	30,522,912	3,088	...	27,341,368
...	12,440,000	...	...	5,260,000	...	17,700,000	Health promotion	17,674,735	25,265	...	13,392,562
...	**6,915,733,000**	**(212,999,999)**	**...**	**6,586,999**	**5,122,000**	**6,714,442,000**	**Total Program**	**6,714,407,933**	**34,067**	**...**	**6,722,107,890**

							Social Services Program				
							Grants				
							Social development				
							Grants to national voluntary social service organizations to assist with the operating costs of national offices				
...	3,327,000	...	...	...	...	3,327,000		3,327,000	...	...	3,327,000
...	**3,327,000**	**...**	**...**	**...**	**...**	**3,327,000**	**Total—Grants**	**3,327,000**	**...**	**...**	**3,327,000**
							Contributions				
							Canada Assistance Plan				
							(S) Payments to provinces and territories under the Canada Assistance Plan and the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act				
...	4,779,200,000	163,100,000	...	...	(57,029,114)	4,885,270,886		4,885,270,886	...	...	4,583,549,833
							Vocational rehabilitation of disabled persons—Payments to provincial and territorial governments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder				
...	123,678,000	...	...	(7,624,999)	...	116,053,001		115,835,612	217,389	...	96,656,994
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	5,155,072
...	4,902,878,000	163,100,000	...	(7,624,999)	(57,029,114)	5,001,323,887		5,001,106,498	217,389	...	4,685,361,899
							Social development				
							Contributions to provinces, welfare agencies including schools of social work, and to individuals to support activities of national importance for improvement of welfare services				
...	6,591,000	...	...	4,900,000	...	11,491,000		11,181,848	309,152	...	7,572,675
							Contributions to community groups, professional associations, union locals, non-profit organizations, voluntary organizations, educational institutions, municipal, territorial and provincial agencies and individuals to support pilot projects, research activities and enhanced information services that address child care problems or encourage the development of services to improve the quality of child care in Canada				
...	15,000,000	...	...	(1,300,000)	...	13,700,000		13,637,691	62,309	...	2,556,149
...	21,591,000	...	...	3,600,000	...	25,191,000		24,819,539	371,461	...	10,128,824

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Seniors Programs				
							Contributions to groups of retired senior citizens towards projects aimed at providing opportunities for people retired from the labour force to help themselves, other Canadians and the community				
...	15,000,000	...	...	1,300,000	...	16,300,000		16,267,300	32,700	...	11,996,882
							Contributions to voluntary, non-government, non-profit groups and organizations, professional associations, educational institutions, social or health service agencies and other para-public organizations which promote the involvement of seniors in the design of projects which improve their quality of life and independence, encourage and support the self-care and mutual aid efforts of seniors and promote the availability and accessibility of resources which support the social welfare, health and education of seniors				
...	20,000,000	...	...	(3,300,000)	...	16,700,000		15,831,372	868,628	...	2,628,375
...	35,000,000	...	...	(2,000,000)	...	33,000,000		32,098,672	901,328	...	14,625,257
...	**4,959,469,000**	**163,100,000**	**...**	**(6,024,999)**	**(57,029,114)**	**5,059,514,887**	**Total—Contributions**	**5,058,024,709**	**1,490,178**	**...**	**4,710,115,980**
							Program Summary by Activity				
...	4,902,878,000	163,100,000	...	(7,624,999)	(57,029,114)	5,001,323,887	Canada Assistance Plan	5,001,106,498	217,389	...	4,685,361,899
...	24,918,000	...	...	3,600,000	...	28,518,000	Social development	28,146,539	371,461	...	13,455,824
...	35,000,000	...	...	(2,000,000)	...	33,000,000	Seniors Programs	32,098,672	901,328	...	14,625,257
...	**4,962,796,000**	**163,100,000**	**...**	**(6,024,999)**	**(57,029,114)**	**5,062,841,887**	**Total Program**	**5,061,351,709**	**1,490,178**	**...**	**4,713,442,980**
							Medical Services Program				
							Grants				
							Indian and northern health services				
							Grants to individuals of Indian and Inuit ancestry in the form of bursaries to assist them in their health career studies				
...	100,000	...	...	...	...	100,000		93,000	7,000	...	94,500
...	**100,000**	**...**	**...**	**...**	**...**	**100,000**	**Total—Grants**	**93,000**	**7,000**	**...**	**94,500**

						Contributions				
						Indian and northern health services				
...	5,478,000	...	...	4,300,000	...	9,778,000	Contributions on behalf of, or to, Indians or Inuit towards the cost of construction, extension or renovation of hospitals and other health facilities and institutions as well as of hospital and health care equipment	9,721,418	56,582	...	6,616,764
...	760,000	...	...	...	...	760,000	Contributions to the Government of Newfoundland towards the cost of health care delivery to Indian and Inuit communities	760,000	...	...	737,000
...	52,997,000	2,344,000	...	1,976,000	...	57,317,000	Contributions to Indian bands and Indian and Inuit associations or groups or local governments and the governments of the Yukon and Northwest Territories for community health representatives, medical transportation, health care professionals, promotion and support services	56,114,824	1,202,176	...	48,035,437
...	49,334,000	...	...	(2,100,000)	...	47,234,000	Contributions to Indian bands and Indian and Inuit associations or groups or local governments under the National Native Alcohol and Drug Abuse Program	47,232,214	1,786	...	46,361,988
...	1,027,000	...	...	...	...	1,027,000	Contributions to Indian and Inuit associations or groups for consultations on Indian and Inuit health	1,025,019	1,981	...	994,206
...	2,266,000	...	...	...	...	2,266,000	Contributions to universities, colleges and other organizations to increase the participation of Indian and Inuit students in academic programs leading to professional health careers	2,056,042	209,958	...	1,920,282
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	1,506,174
...	**111,862,000**	**2,344,000**	**...**	**4,176,000**	**...**	**118,382,000**	**Total—Contributions**	**116,909,517**	**1,472,483**	**...**	**106,171,851**
							Other transfer payments				
							Indian and northern health services				
...	...	...	...	7,650,000	...	7,650,000	Payments to Indian bands, associations or groups for the control and provision of health services	7,647,279	2,721	...	...
...	**111,962,000**	**2,344,000**	**...**	**11,826,000**	**...**	**126,132,000**	**Total Program**	**124,649,796**	**1,482,204**	**...**	**106,266,351**
							Health Protection Program				
							Grants				
							Food safety, quality and nutrition				
...	15,000	...	...	...	...	15,000	National Food Distribution Centre	15,000	...	...	15,000

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Environmental quality and hazards				
...	50,000	...	...	...	...	50,000	World Health Organization	50,000	...	...	50,000
...	5,000	...	...	...	...	5,000	International Commission on Radiological Protection	5,000	...	...	5,000
...	55,000	...	...	...	...	55,000		55,000	...	...	55,000
...	**70,000**	**...**	**...**	**...**	**...**	**70,000**	**Total—Grants**	**70,000**	**...**	**...**	**70,000**
							Contributions				
							Food safety, quality and nutrition				
...	...	...	...	5,000	...	5,000	Allergy Information Association	5,000	...	...	...
							Drug safety, quality and efficacy				
...	...	...	...	7,500	...	7,500	Perinatal Drug Dependency Conference	7,500	...	...	...
...	...	...	...	15,000	...	15,000	Joint Canadian/Pan American Symposium on Aerobiology	15,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	25,000
...	...	...	...	22,500	...	22,500		22,500	...	...	25,000
							Environmental quality and hazards				
...	...	...	...	25,000	...	25,000	Gage Institute	25,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	27,000
...	...	...	...	25,000	...	25,000		25,000	...	...	27,000
							National health surveillance				
...	20,000,000	...	...	(14,439,494)	...	5,560,506	Contributions to all institutions, corporations, societies (with the exception of departments, agencies and corporations of the Government of Canada) including Canadian universities and hospitals, provincial and municipal departments and agencies and societies of health professionals, and Canadian citizens and landed immigrants in support of the national AIDS program	5,353,769	206,737	...	2,041,960
							Program administration				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	2,000
...	**20,000,000**	**...**	**...**	**(14,386,994)**	**...**	**5,613,006**	**Total—Contributions**	**5,406,269**	**206,737**	**...**	**2,095,960**

							Program Summary by Activity				
...	15,000	...	...	5,000	...	20,000	Food safety, quality and nutrition	20,000	...	...	15,000
...	...	...	...	22,500	...	22,500	Drug safety, quality and efficacy	22,500	...	...	25,000
...	55,000	...	...	25,000	...	80,000	Environmental quality and hazards	80,000	...	...	82,000
...	20,000,000	...	...	(14,439,494)	...	5,560,506	National health surveillance	5,353,769	206,737	...	2,041,960
...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	2,000
...	**20,070,000**	**...**	**...**	**(14,386,994)**	**...**	**5,683,006**	**Total Program**	**5,476,269**	**206,737**	**...**	**2,165,960**
							Income Security Program				
							Grants				
							Family allowances				
...	2,612,000,000	41,000,000	...	...	506,049	2,653,506,049	(S) Family allowance payments	2,653,506,049	...	...	2,605,700,053
							Old age security				
...	11,885,000,000	(35,000,000)	...	...	(31,742,872)	11,818,257,128	(S) Old age security payments	11,818,257,128[1]	...	...	10,963,364,980[1]
...	3,961,000,000	(59,000,000)	...	...	(28,688,858)	3,873,311,142	(S) Guaranteed income supplement payments	3,873,311,142[1]	...	...	3,765,839,115[1]
...	549,000,000	(72,000,000)	...	...	(14,837,828)	462,162,172	(S) Spouse's allowance payments	462,162,172[1]	...	...	473,219,975[1]
...	16,395,000,000	(166,000,000)	...	...	(75,269,558)	16,153,730,442		16,153,730,442	...	...	15,202,424,070
							Program Summary by Activity				
...	2,612,000,000	41,000,000	...	...	506,049	2,653,506,049	Family allowances	2,653,506,049	...	...	2,605,700,053
...	16,395,000,000	(166,000,000)	...	...	(75,269,558)	16,153,730,442	Old age security	16,153,730,442	...	...	15,202,424,070
...	**19,007,000,000**	**(125,000,000)**	**...**	**...**	**(74,763,509)**	**18,807,236,491**	**Total Program**	**18,807,236,491**	**...**	**...**	**17,808,124,123**
							Fitness and Amateur Sport Program				
							Contributions				
							Amateur sport				
...	40,925,000	1	...	(1,817,001)	...	39,108,000	Contributions towards the administrative and project costs of amateur sport organizations to assist in the promotion and development of amateur sport for Canadians	39,068,401	39,599	...	39,439,186
...	4,566,000	...	...	172,000	...	4,738,000	Contributions to the National Sport and Recreation Centre Inc. towards the costs of services provided to resident and non-resident organizations	4,738,000	...	...	4,704,238
...	3,872,000	...	...	716,000	...	4,588,000	Contributions towards the academic, living and training expenses of outstanding amateur athletes	4,587,781	219	...	4,572,053
...	6,307,000	...	...	729,000	...	7,036,000	Payments, in accordance with agreements, to the sponsoring organizations of multi-sport regional, national and international games towards the capital and operational expenses of games held in Canada and for the operational expenses of single sport international championships held in Canada	7,035,921	79	...	8,323,900
...	55,670,000	1	...	(200,001)	...	55,470,000		55,430,103	39,897	...	57,039,377

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Fitness				
							Contributions towards costs of projects aimed at raising the fitness level of Canadians and contributions towards the administrative and project costs of national recreation associations and agencies to assist in the promotion and development of physical recreation for Canadians				
...	6,228,000	...	...	536,000	...	6,764,000		6,763,675	325	...	6,559,527
							Contribution to the operating expenses of Participaction's campaign to make Canadians aware of the benefits of physical recreation and to encourage greater fitness amongst all segments of the population				
...	1,061,000	...	...	139,000	...	1,200,000		1,200,000	...	...	1,006,000
...	7,289,000	...	...	675,000	...	7,964,000		7,963,675	325	...	7,565,527
							Program Summary by Activity				
...	55,670,000	1	...	(200,001)	...	55,470,000	Amateur sport	55,430,103	39,897	...	57,039,377
...	7,289,000	...	...	675,000	...	7,964,000	Fitness	7,963,675	325	...	7,565,527
...	**62,959,000**	**1**	**...**	**474,999**	**...**	**63,434,000**	**Total Program**	**63,393,778**	**40,222**	**...**	**64,604,904**
							XV Olympic Winter Games Program				
							Contributions				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	1,776,907
...	**...**	**...**	**...**	**...**	**...**	**...**	**Total Program**	**...**	**...**	**...**	**1,776,907**
...	**31,082,670,000**	**(172,555,997)**	**...**	**(1,058,996)**	**(126,670,623)**	**30,782,384,384**	**Total Department**	**30,779,093,020**	**3,291,364**	**...**	**29,420,786,115**
							Medical Research Council				
							Grants				
							Grants and scholarships				
							Grants and scholarships in aid of research				
...	197,146,000	...	...	(199,999)	...	196,946,001		196,938,622	7,379	...	183,859,951
							Grants to the Networks of Centres of Excellence				
...	...	400,000	...	...	...	400,000		400,000	...	...	...
...	**197,146,000**	**400,000**	**...**	**(199,999)**	**...**	**197,346,001**	**Total Program**	**197,338,622**	**7,379**	**...**	**183,859,951**
...	**31,279,816,000**	**(172,155,997)**	**...**	**(1,258,995)**	**(126,670,623)**	**30,979,730,385**	**Total Ministry**	**30,976,431,642**	**3,298,743**	**...**	**29,604,646,066**

(S) Statutory transfer payment.

(1) The breakdown of Old Age Security Act payments into old age security, guaranteed income supplement and spouse's allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Departmental Administration Program			
Budgetary (respendable revenues)			
Departmental executive			
Cost recovery *re:* Canada Pension Plan	13,000	...	...
Policy, communications and information			
Cost recovery *re:* Canada Pension Plan	185,000	4,000	146,000
Corporate management			
Cost recovery *re:* Canada Pension Plan	1,260,000	2,236,000	1,987,000
Total Program—Budgetary	**1,458,000**[1]	**2,240,000**	**2,133,000**
Income Security Program			
Budgetary (respendable revenues)			
Program administration			
Recoverable expenditures on behalf of the Canada Pension Plan	41,464,000	54,910,379	51,382,000
Total Program—Budgetary	**41,464,000**[2]	**54,910,379**	**51,382,000**
Total Department—Budgetary	**42,922,000**	**57,150,379**	**53,515,000**
Total Ministry—Budgetary	**42,922,000**	**57,150,379**	**53,515,000**

(1) The amount of revenue credited to the vote available for spending was increased by $782,000 during the year (TB S-9/0-108 dated June 29, 1990).

(2) The amount of revenue credited to the vote available for spending was increased by $13,446,379 during the year (TB S-9/0-108 dated June 29, 1990).

Revenue

	Current year	Previous year
	$	$
Department		
Departmental Administration Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	201,233	325,082
Refunds of purchased goods and services	81,159	98,003
Refunds of capital expenditures	35	...
Refunds of transfer payments	...	17,531
Sundries	30,000	...
	312,427	440,616
Services and service fees—		
Staff accommodation	28,973	28,405
Other non-tax revenue—		
Adjustment of prior years recoveries—		
Canada Pension Plan	1,118,000	1,130,000
Sundries	163,384	4,488
	1,281,384	1,134,488
Total Program	**1,622,784**	**1,603,509**
Health Services and Promotion Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	293,942	191,763
Refunds of purchased goods and services	317,630	295,001
Refunds of transfer payments	63,587	79,551
	675,159	566,315
Other non-tax revenue	784	264
Total Program	**675,943**	**566,579**
Social Services Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	110,630	18,510
Refunds of purchased goods and services	37,358	5,740
Refunds of capital expenditures	2,815	...
Refunds of transfer payments	96,928	449,036
	247,731	473,286
Other non-tax revenue	98	10
Total Program	**247,829**	**473,296**

Revenue—*Continued*

	Current year	Previous year
	$	$
Medical Services Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	532,839	493,096
Refunds of purchased goods and services	333,945	588,164
Refunds of capital expenditures	38,913	24,367
Refunds of transfer payments	579,575	503,898
Sundries	7,250	54
	1,492,522	1,609,579
Services and service fees—		
Inpatient services	18,502,863	25,553,153
Outpatient services	5,211,391	5,693,308
Professional fees—Patients	...	4,978,695
Cost sharing agreements	2,627,569	4,093,223
Staff accommodation	848,219	889,441
Concessions	47,340	62,275
Sundries	45,366	70,694
	27,282,748	41,340,789
Proceeds from sales—		
Dietary revenue	117,243	146,694
Pharmacy revenue	93,131	81,528
Sundries	156	32
	210,530	228,254
Other non-tax revenue	172,169	179,991
Total Program	**29,157,969**	**43,358,613**
Health Protection Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	912,553	165,949
Refunds of purchased goods and services	180,928	107,088
Refunds of capital expenditures	60	5,393
Refunds of transfer payments	3,362	28,248
	1,096,903	306,678
Privileges, licences and permits—		
Food and drug analysis fees	3,900	4,025
Business licences	4,250	4,175
Sundries	25	...
	8,175	8,200
Services and service fees—		
Radiation dosimetry services	971,760	927,110
Sundries	12	135
	971,772	927,245
Proceeds from sales	483	198
Other non-tax revenue—		
Food and drug penalties	34,668	107,453
Food and drug seizures	221,410	46,923
Opium and narcotic penalties	4,272,945	4,168,864
Opium and narcotic seizures	2,754,353	2,345,848
Sundries	8,964	...
	7,292,340	6,669,088
Total Program	**9,369,673**	**7,911,409**
Income Security Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	139,269	100
Refunds of purchased goods and services	66,131	43,587
	205,400	43,687
Other non-tax revenue—		
Adjustment to prior years recoveries—		
Canada Pension Plan	...	415,467
Sundries	11,271	6,532
	11,271	421,999
Total Program	**216,671**	**465,686**
Fitness and Amateur Sport Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	97,511	...
Refunds of purchased goods and services	40,861	29,812
Refunds of transfer payments	270,927	453,571
	409,299	483,383
Other non-tax revenue—		
Proceeds from Federal-Provincial agreements on lotteries	43,284,422	41,204,025
Sundries	671	...
	43,285,093	41,204,025
Total Program	**43,694,392**	**41,687,408**

	Current year	Previous year
	$	$
XV Olympic Winter Games Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	...	11,364
Refunds of purchased goods and services	...	7,002
Total Program	**...**	**18,366**
Total Department	**84,985,261**	**96,084,866**
Medical Research Council		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds from previous years' awards	261,531	210,645
Adjustments to Payables at Year End (PAYE)	17,712	1,988
	279,243	212,633
Other non-tax revenue	5	...
Total Program	**279,248**	**212,633**
Ministry Summary		
Non-Tax Revenue—		
Refunds of previous years' expenditure	4,718,684	4,154,543
Privileges, licences and permits	8,175	8,200
Services and service fees	28,283,493	42,296,439
Proceeds from sales	211,013	228,452
Other non-tax revenue	52,043,144	49,609,865
Total Ministry	**85,264,509**	**96,297,499**

SECTION 20

1989-90
PUBLIC ACCOUNTS

National Revenue

Customs and Excise
Taxation

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Customs and Excise

Objective

To ensure that all duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded; to control, for the protection of Canadian industry and society the movement of people, goods and conveyances entering or leaving Canada as required to achieve compliance with legislation; to protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods, as well as by other forms of unfair foreign competition.

Activity Description

Excise

To administer the Excise Act, the Excise Tax Act and other relevant legislation and thereby ensure that duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded at least cost to the public and in a manner which ensures the highest degree of public confidence in the integrity, efficiency and fairness of the excise process.

Customs

To administer the Customs Act, Customs Tariff, Special Import Measures Act and other relevant legislation and regulations and thereby control, for the protection of Canadian industry and society, the movement of people, goods and conveyances entering or leaving Canada, and protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods as well as by other forms of unfair foreign competition.

Corporate Administration

To provide management direction, planning co-ordination and central administrative services to the Department.

Taxation

Objective

To assess and collect in a fair and equitable manner, income taxes, as well as pension and unemployment insurance payments through the administration and enforcement of the Income Tax Act, various federal and provincial statutes related thereto, including parts of the Canada Pension Plan and Unemployment Insurance Act and various provincial tax credit plans.

Activity Description

Processing of Taxpayer Returns

Fostering self-assessment by the taxpayer and processing of taxpayers' returns include: the provision of instructive information and forms for the preparation of income tax or information returns; the examination and assessment of returns; the processing of payments; the issuance of assessment notices including refund cheques or tax bills; the subsequent filing and storage of these returns; as well as the processing of requests received from taxpayers after assessment to effect a change or adjustment to a return.

Audit of Taxpayer Returns

This covers those functions performed after the initial assessment of filed returns to ensure that the taxpayer has complied with the requirements of the filing and reporting provisions of the Income Tax Act.

Collections

Functions related to the collection of outstanding taxes identified as a result of the initial processing or audit of tax returns.

Notices of Objection and Appeals

The independent review of an assessment or reassessment contested by a taxpayer.

Administration

Executive direction provided by Head Office as well as by the five Regional Offices. Head Office personnel set policy and provide financial management, personnel and administrative support services.

Ministry Summary

Source of authorities: Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Customs and Excise				
...	435,015,500	...	...	435,015,500	1	Operating expenditures				
...	...	57,191,000	...	57,191,000	1c	Operating expenditures				
...	...	...	33,033,748	33,033,748		Transfer from TB Vote 5[1]				
...	435,015,500	57,191,000	33,033,748	525,240,248		Total—Vote 1	519,650,520	5,589,728	...	424,746,259
...	9,336,000	...	...	9,336,000	5	Capital expenditures				
...	...	25,120,000	...	25,120,000	5c	Capital expenditures				
...	9,336,000	25,120,000	...	34,456,000		Total—Vote 5	34,197,946	258,054	...	23,248,521
...	47,800	...	400	48,200	(S)	Minister of National Revenue—Salary and motor car allowance	48,200	...	...	46,825
...	54,867,000	...	(945,000)	53,922,000	(S)	Contributions to employee benefit plans	53,922,000	...	...	54,461,000
...	**499,266,300**	**82,311,000**	**32,089,148**	**613,666,448**		**Total Program—Budgetary**	**607,818,666**	**5,847,782**	**...**	**502,502,605**
						Taxation				
...	835,604,000	...	...	835,604,000	10	Operating expenditures				
...	...	27,871,000	...	27,871,000	10b	Operating expenditures				
...	...	20,212,000	...	20,212,000	10c	Operating expenditures				
...	...	...	43,818,856	43,818,856		Transfer from TB Vote 5[1]				
...	835,604,000	48,083,000	43,818,856	927,505,856		Total—Vote 10	903,247,266	24,258,590	...	771,274,519
...	32,046,000	...	...	32,046,000	15	Capital expenditures				
...	...	2,437,000	...	2,437,000	15b	Capital expenditures				
...	...	5,240,000	...	5,240,000	15c	Capital expenditures				
...	32,046,000	7,677,000	...	39,723,000		Total—Vote 15	38,162,325	1,560,675	...	30,441,165
...	110,671,000	...	(1,905,000)	108,766,000	(S)	Contributions to employee benefit plans	108,766,000	...	...	107,892,000
...	...	...	274,359	274,359	(S)	Federal and Supreme Court awards	274,359[2]	...	...	265,879
...	**978,321,000**	**55,760,000**	**42,188,215**	**1,076,269,215**		**Total Program—Budgetary**	**1,050,449,950**	**25,819,265**	**...**	**909,873,563**
...	**1,477,587,300**	**138,071,000**	**74,277,363**	**1,689,935,663**		**Total Ministry—Budgetary**	**1,658,268,616**	**31,667,047**	**...**	**1,412,376,168**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) This amount includes $150,399—Federal Court awards, $76,796—Court cost awards/appeals, $47,164—Supreme Court awards.

Programs by Activity

Source of authorities									Disposition of authorities			
	As shown in		Adjustments and transfers									
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Customs and Excise				
								Operating				
...	87,984,000	41,332,000	6,540,000	(7,546,969)	...	...	128,309,031	Excise	128,588,404	(279,373)	...	87,569,666
...	334,139,000	14,851,000	22,628,748	4,960,403	(945,000)	...	375,634,151	Customs	372,181,296	3,452,855	...	322,962,674
...	67,807,300	1,008,000	3,865,000	2,586,566	400	...	75,267,266	Corporate administration	72,851,020	2,416,246	...	68,721,744
...	489,930,300	57,191,000	33,033,748	...	(944,600)	...	579,210,448	Total—Operating	573,620,720	5,589,728	...	479,254,084
								Capital				
...	1,841,000	24,309,000	...	(1,109,000)	...	...	25,041,000	Excise	25,027,481	13,519	...	2,616,051
...	5,576,000	811,000	...	(688,431)	...	...	5,698,569	Customs	5,716,014	(17,445)	...	8,936,620
...	1,919,000	...	...	1,797,431	...	...	3,716,431	Corporate administration	3,454,451	261,980	...	11,695,850
...	9,336,000	25,120,000	...	...	...	...	34,456,000	Total—Capital	34,197,946	258,054	...	23,248,521
								Program Summary				
...	89,825,000	65,641,000	6,540,000	(8,655,969)	...	...	153,350,031	Excise	153,615,885	(265,854)	...	90,185,717
...	339,715,000	15,662,000	22,628,748	4,271,972	(945,000)	...	381,332,720	Customs	377,897,310	3,435,410	...	331,899,294
...	69,726,300	1,008,000	3,865,000	4,383,997	400	...	78,983,697	Corporate administration	76,305,471	2,678,226	...	80,417,594
...	**499,266,300**	**82,311,000**	**33,033,748**	**...**	**(944,600)**	**...**	**613,666,448**	**Total Program—Budgetary**	**607,818,666**	**5,847,782**	**...**	**502,502,605**
								Taxation				
								Operating				
...	458,346,000	26,411,000	18,338,191	...	(789,051)	...	502,306,140	Processing of taxpayer returns	505,200,458	(2,894,318)	...	430,114,263
...	397,486,000	16,161,000	17,886,857	...	(783,336)	...	430,750,521	Audit of taxpayer returns	421,508,570	9,241,951	...	378,483,658
...	76,125,000	1,860,000	3,899,878	...	(171,450)	...	81,713,428	Collections	70,436,411	11,277,017	...	64,455,051
...	29,503,000	1,342,000	1,463,550	...	(64,198)	...	32,244,352	Notices of objection and appeals	33,355,958	(1,111,606)	...	27,825,132
...	72,650,000	2,309,000	2,230,380	...	177,394	...	77,366,774	Administration	69,603,811	7,762,963	...	59,540,650
...	1,034,110,000	48,083,000	43,818,856	...	(1,630,641)	...	1,124,381,215	Total—Operating	1,100,105,208	24,276,007	...	960,418,754
								Capital				
...	19,813,000	6,378,000	...	...	...	...	26,191,000	Processing of taxpayer returns	26,867,276	(676,276)	...	21,352,759
...	3,438,000	596,000	...	...	...	...	4,034,000	Audit of taxpayer returns	3,758,193	275,807	...	2,379,159
...	2,101,000	...	...	...	...	...	2,101,000	Collections	694,519	1,406,481	...	370,784
...	50,000	...	...	...	...	...	50,000	Notices of objection and appeals	35,352	14,648	...	12,315
...	6,644,000	703,000	...	...	...	...	7,347,000	Administration	6,806,985	540,015	...	6,326,148
...	32,046,000	7,677,000	...	...	...	...	39,723,000	Total—Capital	38,162,325	1,560,675	...	30,441,165

								Transfer payments			
...	78,000	...	...	...	...	...	78,000	Administration	95,417	(17,417)	...	66,644
...	(87,913,000)	...	...	...	...	...	(87,913,000)	Revenue credited to the vote[1]	(87,913,000)	...	...	(81,053,000)
								Program Summary			
...	478,159,000	32,789,000	18,338,191	...	(789,051)	...	528,497,140	Processing of taxpayer returns	532,067,734	(3,570,594)	...	451,467,022
...	400,924,000	16,757,000	17,886,857	...	(783,336)	...	434,784,521	Audit of taxpayer returns	425,266,763	9,517,758	...	380,862,817
...	78,226,000	1,860,000	3,899,878	...	(171,450)	...	83,814,428	Collections	71,130,930	12,683,498	...	64,825,835
...	29,553,000	1,342,000	1,463,550	...	(64,198)	...	32,294,352	Notices of objection and appeals	33,391,310	(1,096,958)	...	27,837,447
...	79,372,000	3,012,000	2,230,380	...	177,394	...	84,791,774	Administration	76,506,213	8,285,561	...	65,933,442
...	(87,913,000)	...	...	...	...	...	(87,913,000)	Revenue credited to the vote	(87,913,000)	...	...	(81,053,000)
...	**978,321,000**	**55,760,000**	**43,818,856**	...	**(1,630,641)**	...	**1,076,269,215**	**Total Program—Budgetary**	**1,050,449,950**	**25,819,265**	...	**909,873,563**
...	**1,477,587,300**	**138,071,000**	**76,852,604**	...	**(2,575,241)**	...	**1,689,935,663**	**Total Ministry—Budgetary**	**1,658,268,616**	**31,667,047**	...	**1,412,376,168**

(1) Amounts credited to the vote of $87,913,000 were not allocated to activities.

Transfer Payments

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Taxation				
							Contributions				
							Administration				
...	64,000	...	...	...	...	64,000	Inter-American Centre of Tax Administrators	42,564	21,436	...	42,919
...	14,000	...	...	...	...	14,000	Commonwealth Association of Tax Administrators	17,853	(3,853)	...	23,725
...	...	...	...	...	...	...	Centre de rencontres et d'études des dirigeants des administrations fiscales	35,000	(35,000)	...	...
...	**78,000**	...	...	...	...	**78,000**	**Total Program**	**95,417**	**(17,417)**	...	**66,644**
...	**78,000**	...	...	...	...	**78,000**	**Total Ministry**	**95,417**	**(17,417)**	...	**66,644**

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Taxation			
Budgetary (respendable revenues)			
Canada Pension Plan	47,678,000	47,678,000	43,419,000
Unemployment insurance	40,235,000	40,235,000	37,634,000
Total Program—Budgetary	**87,913,000**	**87,913,000**	**81,053,000**
Total Ministry—Budgetary	**87,913,000**	**87,913,000**	**81,053,000**

	Current year	Previous year
	$	$
Customs and Excise		
Tax Revenue—		
Sales tax—		
Domestic	14,520,126,742	13,325,130,670
Importations	2,960,386,588	2,397,228,285
	17,480,513,330	*15,722,358,955*
Less: drawbacks	24,741,488	20,141,181
refunds	622,555,784	578,160,014
rebates	62,415,893	102,736,012
	709,713,165	*701,037,207*
Telecommunications services	997,451,403	722,886,018
Less: refunds	93,274	71,667
	997,358,129	*722,814,351*
	17,768,158,294	15,744,136,099
Customs import duties	5,233,105,106	5,033,225,719
Less: drawbacks	368,273,634	313,378,005
refunds	272,997,613	192,989,991
	641,271,247	*506,367,996*
	4,591,833,859	4,526,857,723
Excise duties—		
Matured spirits	435,133,871	469,146,387
Unmatured spirits	5,479,498	6,115,995
Beer	390,554,363	405,158,592
Spirit coolers	3,561,856	4,748,557
Cigarettes	1,171,060,387	547,683,979
Cigars	1,828,907	1,429,309
Manufactured tobacco	121,723,739	18,503,412
Canadian raw leaf tobacco	999,491	39,253
Licences	44,144	31,447
Penalty	30,675	37,339
Interest	54,501	40,797
	2,130,471,432	*1,452,935,067*
Less: refunds	203,209	225,216
	2,130,268,223	1,452,709,851
Natural gas and gas liquids tax—		
Natural gas	1,210	...
Less: refunds	...	531,366
	1,210	(531,366)
Petroleum compensation charge—		
Repayment of rebate	153,736	...
Less: rebate	158,634	...
	(4,898)	...

	Current year	Previous year
	$	$
Excise tax—Motive fuel—Gasoline	2,200,053,102	2,221,089,034
Less: refunds	45,829,855	47,413,989
	2,154,223,247	2,173,675,045
Excise tax—Aviation gas and diesel fuel—		
Aviation gas	56,000,815	85,626,249
Diesel fuel	349,947,400	422,592,336
	405,948,215	*508,218,585*
Less: rebates	146,353,934	139,729,295
	259,594,281	368,489,290
Other excise taxes and duties—		
Manufacturers' taxes—		
Cigarettes	735,896,398	1,100,582,925
Cigars	8,499,985	8,211,149
Tobacco	56,845,607	51,048,587
Jewellery	54,187,273	51,890,415
Lighters	5,523,798	3,556,395
Automobiles	133,735,970	747,345
Matches	619,329	556,578
Playing cards	1,468,029	1,523,508
Coin games	1,880,084	1,916,636
Smokers' accessories	6,870,782	1,092,611
Automotive air conditioners	62,350,109	66,344,160
Wines	100,755,497	92,598,773
Miscellaneous	3,238,341	1,537,721
	1,171,871,202	*1,381,606,803*
Softwood lumber products charge	59,815,485	67,041,661
Penalty	40,169	239,718
Interest	76,896	349,123
	59,932,550	*67,630,502*
Less: refunds	1,040,655	812,332
transfers to provinces	59,586,130	61,681,607
	60,626,785	*62,493,939*
Telecommunications programming services	152,435,140	135,365,379
Less: refunds	18,039	85,306
	152,417,101	*135,280,073*
Other—		
Penalties	9,568,676	8,549,048
Interest	(588,954)	4,865,520
	8,979,722	*13,414,568*
Less: drawbacks	821,152	818,436
other refunds	20,530,434	22,386,982
bad debt deduction	15,946,991	5,686,249
	37,298,577	*28,891,667*
	1,295,275,213	1,506,546,340
Total Tax Revenue	**28,199,349,429**	**25,771,882,982**

Revenue—*Continued*

	Current year	Previous year
	$	$
Non-Tax Revenue—		
Return on investments—		
Other accounts—		
Public buildings and properties—Rental	164,778	138,929
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	265,335	442,448
Adjustments to Payables at Year End (PAYE)	1,488,060	1,099,891
	1,753,395	1,542,339
Privileges, licences and permits—		
Brokers licence fees	382,438	398,310
Services and service fees—		
Customs bonded warehouse fees	1,407,149	1,653,737
Special services fees	2,335,525	2,503,595
Other fees	2,919,285	1,689,339
	6,661,959	5,846,671
Proceeds from sales—		
Sale of unclaimed goods, seals, etc.	1,083,369	914,449
Spirit age labels	458,940	527,122
Other	448,372	192,314
	1,990,681	1,633,885
Other non-tax revenue—		
Customs penalties	2,740,381	2,246,577
Customs seizures	(5,060)	(126,127)
Investigation services seizures	46,607,007	1,636,630
Port seizures	11,834,209	9,141,677
Duty free shops	1,986,747	1,202,959
Other	821,954	(92,362)
	63,985,238	14,009,354
Total Non-Tax Revenue	**74,938,489**	**23,569,488**
Total Program	**28,274,287,918**	**25,795,452,470**

	Current year	Previous year
	$	$
Taxation		
Tax Revenue—		
Income tax—		
Personal—		
Deductions at source	35,666,036,139	32,604,792,550
Other collections	16,228,587,098	13,421,576,163
	51,894,623,237	*46,026,368,713*
Corporation	13,021,414,903	11,730,036,304
Non-resident	1,360,627,238	1,578,029,475
	66,276,665,378	59,334,434,492
Petroleum and gas revenue tax—		
Petroleum and gas	55,016,143	110,106,883
Resource royalty	1,533,663	(5,326,070)
	56,549,806	104,780,813
Other	224,575,814	260,880,563
Total Tax Revenue	**66,557,790,998**	**59,700,095,868**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	668,011	546,345
Adjustments to Payables at Year End (PAYE)	1,829,792	617,881
	2,497,803	1,164,226
Services and service fees—		
Ruling fees	1,295,865	1,194,780
Provincial tax credit fees	5,277,671	4,841,960
Accounts receivable	188,801	360,309
Foreign travel	172,818	203,193
	6,935,155	6,600,242
Proceeds from sales	2,440	...
Other non-tax revenue—		
Fines and forfeitures	3,842,354	3,587,321
Access to information	53,537	33,107
Sundry	125,557	110,946
	4,021,448	3,731,374
Total Non-Tax Revenue	**13,456,846**	**11,495,842**
Total Program	**66,571,247,844**	**59,711,591,710**

	Current year	Previous year
	$	$
Ministry Summary		
Tax Revenue—		
Income tax—		
Personal	51,894,623,237	46,026,368,713
Corporation	13,021,414,903	11,730,036,304
Non-resident	1,360,627,238	1,578,029,475
	66,276,665,378	*59,334,434,492*
Excise taxes and duties—		
Sales tax	17,768,158,294	15,744,136,099
Customs import duties	4,591,833,859	4,526,857,723
Excise duties	2,130,268,223	1,452,709,851
Petroleum Compensation Charge	(4,898)	...
Other	1,295,275,213	1,506,546,340
Energy taxes—		
Petroleum and gas revenue tax	56,549,806	104,780,813
Natural gas and gas liquids tax	1,210	(531,366)
Excise tax—Motive fuel—Gasoline	2,154,223,247	2,173,675,045
Excise tax—Aviation gas and diesel fuel	259,594,281	368,489,290
	28,255,899,235	*25,876,663,795*
Other	224,575,814	260,880,563
Total Tax Revenue	94,757,140,427	85,471,978,850
Non-Tax Revenue—		
Return on investments	164,778	138,929
Refunds of previous years' expenditure	4,251,198	2,706,565
Privileges, licences and permits	382,438	398,310
Services and service fees	13,597,114	12,446,913
Proceeds from sales	1,993,121	1,633,885
Other non-tax revenue	68,006,686	17,740,728
Total Non-Tax Revenue	88,395,335	35,065,330
Total Ministry	**94,845,535,762**	**85,507,044,180**

SECTION 21

1989-90
PUBLIC ACCOUNTS

Parliament

The Senate
House of Commons
Library of Parliament

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The Senate

Objective

To enable the Senate to carry out its constitutional role and to administer the affairs of the Senate.

Activity Description

Political Officers of the Senate and other Members of the Senate

Provision of statutory services to the Senators. These include administration of the salaries and allowances, travel and communication expenses and retiring allowances of political officers of the Senate and Members of the Senate as authorized by the Members of Parliament Retiring Allowances Act and the Parliament of Canada Act.

Officers in the Service of the Senate

Salaries and other expenses relating to the Clerk of the Senate, Parliamentary counsel and support staff.

Administration

Administration of the personnel and financial management functions of the Senate including staffing, staff relations, pay and benefits, professional services, and all financial services, reporting and control. Provision of the services of an in-house printing facility, postal services, materiel management, information services and administrative support functions necesary for the effective and efficient operation of the Senate. Sharing in the cost of participation by members of both Houses of Parliament in the activities of parliamentary associations and official inter-parliamentary exchange visits.

Legislative Services and Committees

Reporting, transcribing, revision, editing and publication of deliberations of the Senate and Senate committees in both official languages. Administration of and provision of secretarial and other services to all standing and special Committees of the Senate.

Building Services

Provision of protection, security, maintenance, page and messenger services. Responsibilities include provision of accommodation, maintenance and related services such as repair, acquisition of furniture and fixtures and telecommunications.

House of Commons

Objective

To assist Members of the House of Commons in their consideration, in both official languages, of legislation and of the spending estimates of departments and agencies, and to administer the affairs of the House.

Activity Description

Members of the House

Salaries and allowances to the Speaker, Deputy Speaker, Deputy Chairman of Committees, Assistant Deputy Chairman of Committees, Leaders of the Opposition parties, other political officers of the House and Members of the House of Commons; staff salaries and related office expenses for the above and for the caucus research groups; the Government's contribution under the Members of Parliament Retiring Allowances Act and the Supplementary Retirement Benefits Act.

Procedural Services

Provision of advice, research and support on procedural and legal matters to the Speaker and Members of the House of Commons; preparation of official agenda and record of proceedings of the House of Commons and Committees; maintenance of House papers and records including editing and publication of House Journals; provision of advice, research assistance and administrative support to Committees; organization of the participation by the Canadian Parliament in the activities of Parliamentary associations and official exchanges. In addition there are: the official reporting and indexing of the deliberations of the House of Commons and Committees; the automated production of all parliamentary publications as well as other procedural papers and documents of the House of Commons.

Building Services

Provision of services as follows: Protection and Security: provides for the protection of Members, employees, visitors and property, preserves the peace, maintains order and promotes security and fire safety in all buildings of the House and provides personal security for the Prime Minister and designated VIPs in the precincts of the House. Members' Services: includes messenger and transportation services, page and guide services, press gallery and the carillonneur. Parliamentary Accommodation: is responsible for providing office accommodation to all Members and House administration including the coordination of all renovations. Logistics: provides telecommunications services, maintenance, cleaning, furniture repair, office refurbishing, set-up of Committee and special function rooms, intrabuilding moves and auxiliary services (barber, tailor, masseur, picture framing).

Administration

Provision of public information; broadcasting and electronic recording services; financial management and control; internal audit; personnel administration; dining rooms and cafeterias; provision of administrative support functions such as language training, health services, printing, computer services, postal services, internal mail, publications distribution, purchasing and material management.

Library of Parliament

Objective

To provide research assistance, information, and other library services in both official languages to Parliamentarians.

Activity Description

Printed and Other Information

Anticipate needs for information and respond to requests from parliamentarians and their staff, initiating and preparing retrieval and reference aids. To develop, acquire, make accessible, conserve and maintain library collections, including decentralized branch libraries, reading rooms, the main library and the parliamentary reading room. To alert clients to sources of new and newly acquired information, including books, serials, reports, briefs, parliamentary papers, Government publications, databases, press clippings, wire services, microforms, videotapes, audiotapes, maps, etc.

Research Papers and Staff

Provide professional staff to assist members of both Houses of Parliament, Parliamentary Committees, Associations and Delegations; prepare research studies and provide technical briefings on request; initiate and prepare background papers and reviews of current issues. Services to Parliamentary Committees include the assignment of subject specialists, recommendations on selection of witnesses, provision of briefing material, analytical studies and oral presentations, collations and analyses of evidence, and assistance in drafting reports.

Administration

The Parliamentary Librarian, the Associate Parliamentary Librarian and administrative staff.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						The Senate				
...	24,232,000	...	...	24,232,000	1	Program expenditures	23,081,930	1,150,070	...	21,139,228
...	10,950,000	...	(185,102)	10,764,898	(S)	Officers and Members of the Senate—Salaries, allowances and other payments to the Speaker of the Senate, Members of the Senate and other officers under the Parliament of Canada Act; the Government's contributions to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account; retiring allowances to former Senators under Part III of the Members of Parliament Retiring Allowances Act	10,764,898	...	...	10,507,868
...	1,844,000	...	...	1,844,000	(S)	Contributions to employee benefit plans	1,844,000	...	...	1,833,000
...	**37,026,000**	**...**	**(185,102)**	**36,840,898**		**Total Program—Budgetary**	**35,690,828**	**1,150,070**	**...**	**33,480,096**
						House of Commons				
...	144,674,000	...	...	144,674,000	5	Program expenditures	141,108,486	3,565,514	...	138,195,514
...	46,526,000	...	1,822,149	48,348,149	(S)	Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the Parliament of Canada Act and the Government's contributions to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account	48,348,149	...	...	45,399,906
...	15,900,000	...	...	15,900,000	(S)	Contributions to employee benefit plans	15,900,000	...	...	15,302,000
...	**207,100,000**	**...**	**1,822,149**	**208,922,149**		**Total Program—Budgetary**	**205,356,635**	**3,565,514**	**...**	**198,897,420**
						Library of Parliament				
...	12,515,000	...	...	12,515,000	10	Program expenditures				
...	...	...	380,000	380,000		Transfer from TB Vote 5[1]				
...	12,515,000	...	380,000	12,895,000		Total—Vote 10	12,787,285	107,715	...	11,491,365
...	1,506,000	...	...	1,506,000	(S)	Contributions to employee benefit plans	1,506,000	...	...	1,466,000
...	**14,021,000**	**...**	**380,000**	**14,401,000**		**Total Program—Budgetary**	**14,293,285**	**107,715**	**...**	**12,957,365**
...	**258,147,000**	**...**	**2,017,047**	**260,164,047**		**Total Ministry—Budgetary**	**255,340,748**	**4,823,299**	**...**	**245,334,881**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								The Senate				
								Operating				
...	10,651,500	...	...	...	(87,652)	...	10,563,848	Political Officers of the Senate and other Members of the Senate	10,563,848	...	...	10,173,103
...	1,500,000	...	...	213,000	...	...	1,713,000	Officers in the service of the Senate	1,672,768	40,232	...	1,531,969
...	10,768,000	...	...	(577,000)	...	...	10,191,000	Administration	9,929,515	261,485	...	9,667,895
...	6,308,000	...	...	(455,000)	...	...	5,853,000	Legislative services and committees	5,337,579	515,421	...	4,875,031
...	5,997,000	...	...	351,000	...	...	6,348,000	Building services	6,112,343	235,657	...	5,726,963
...	35,224,500	...	...	(468,000)	(87,652)	...	34,668,848	Total—Operating	33,616,053	1,052,795	...	31,974,961
								Capital				
...	222,000	...	...	528,000	...	...	750,000	Administration	731,134	18,866	...	320,274
...	420,000	...	...	10,000	...	...	430,000	Building services	421,045	8,955	...	333,737
...	642,000	...	...	538,000	...	...	1,180,000	Total—Capital	1,152,179	27,821	...	654,011
								Transfer payments				
...	298,500	...	...	...	(97,450)	...	201,050	Political Officers of the Senate and other Members of the Senate	201,050	...	...	249,790
...	861,000	...	...	(70,000)	...	...	791,000	Administration	721,546	69,454	...	601,334
...	1,159,500	...	...	(70,000)	(97,450)	...	992,050	Total—Transfer payments	922,596	69,454	...	851,124
								Program Summary				
...	10,950,000	...	...	...	(185,102)	...	10,764,898	Political Officers of the Senate and other Members of the Senate	10,764,898	...	...	10,422,893
...	1,500,000	...	...	213,000	...	...	1,713,000	Officers in the service of the Senate	1,672,768	40,232	...	1,531,969
...	11,851,000	...	...	(119,000)	...	...	11,732,000	Administration	11,382,195	349,805	...	10,589,503
...	6,308,000	...	...	(455,000)	...	...	5,853,000	Legislative services and committees	5,337,579	515,421	...	4,875,031
...	6,417,000	...	...	361,000	...	...	6,778,000	Building services	6,533,388	244,612	...	6,060,700
...	**37,026,000**	**...**	**...**	**...**	**(185,102)**	**...**	**36,840,898**	**Total Program—Budgetary**	**35,690,828**	**1,150,070**	**...**	**33,480,096**
								House of Commons				
								Operating				
...	113,670,000	...	...	2,175,000	1,822,149	...	117,667,149	Members of the House	117,122,296	544,853	...	111,598,115
...	29,783,000	...	...	(1,425,000)	...	...	28,358,000	Procedural services	24,196,355	4,161,645	...	20,583,930
...	26,339,000	...	...	(548,000)	...	...	25,791,000	Building services	27,064,963	(1,273,963)	...	27,644,275
...	30,590,000	...	...	548,000	...	...	31,138,000	Administration	31,292,271	(154,271)	...	31,720,519
...	200,382,000	...	...	750,000	1,822,149	...	202,954,149	Total—Operating	199,675,885	3,278,264	...	191,546,839

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustment and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Capital				
...	2,710,000	...	...	(750,000)	...	...	1,960,000	Members of the House	2,184,303	(224,303)	...	3,870,308
...	327,000	...	...	...	...	...	327,000	Procedural services	285,957	41,043	...	418,828
...	618,000	...	...	(18,000)	...	...	600,000	Building services	585,413	14,587	...	567,082
...	1,030,000	...	...	18,000	...	...	1,048,000	Administration	952,858	95,142	...	1,028,019
...	4,685,000	...	...	(750,000)	...	...	3,935,000	Total—Capital	4,008,531	(73,531)	...	5,884,237
								Transfer payments				
...	2,033,000	...	...	...	...	...	2,033,000	Procedural services	1,672,219	360,781	...	1,466,344
								Program Summary				
...	116,380,000	...	...	1,425,000	1,822,149	...	119,627,149	Members of the House	119,306,599	320,550	...	115,468,423
...	32,143,000	...	...	(1,425,000)	...	...	30,718,000	Procedural services	26,154,531	4,563,469	...	22,469,102
...	26,957,000	...	...	(566,000)	...	...	26,391,000	Building services	27,650,376	(1,259,376)	...	28,211,357
...	31,620,000	...	...	566,000	...	...	32,186,000	Administration	32,245,129	(59,129)	...	32,748,538
...	**207,100,000**	**...**	**...**	**...**	**1,822,149**	**...**	**208,922,149**	**Total Program—Budgetary**	**205,356,635**	**3,565,514**	**...**	**198,897,420**
								Library of Parliament				
								Operating				
...	6,651,000	...	161,000	...	...	...	6,812,000	Printed and other information	5,983,910	828,090	...	5,729,781
...	4,421,000	...	200,000	...	...	...	4,621,000	Research papers and staff	4,025,687	595,313	...	3,350,559
...	2,693,000	...	19,000	...	...	...	2,712,000	Administration	4,043,575	(1,331,575)	...	3,538,541
...	13,765,000	...	380,000	...	...	...	14,145,000	Total—Operating	14,053,172	91,828	...	12,618,881
								Capital				
...	...	...	...	...	...	...	...	Printed and other information	960	(960)	...	37,285
...	256,000	...	...	...	...	...	256,000	Administration	239,153	16,847	...	301,199
...	256,000	...	...	...	...	...	256,000	Total—Capital	240,113	15,887	...	338,484
								Program Summary				
...	6,651,000	...	161,000	...	...	...	6,812,000	Printed and other information	5,984,870	827,130	...	5,767,066
...	4,421,000	...	200,000	...	...	...	4,621,000	Research papers and staff	4,025,687	595,313	...	3,350,559
...	2,949,000	...	19,000	...	...	...	2,968,000	Administration	4,282,728	(1,314,728)	...	3,839,740
...	**14,021,000**	**...**	**380,000**	**...**	**...**	**...**	**14,401,000**	**Total Program—Budgetary**	**14,293,285**	**107,715**	**...**	**12,957,365**
...	**258,147,000**	**...**	**380,000**	**...**	**1,637,047**	**...**	**260,164,047**	Total Ministry—Budgetary	255,340,748	**4,823,299**	**...**	**245,334,881**

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							The Senate				
							Grants				
							Political Officers of the Senate and other Members of the Senate				
...	298,500	...	...	...	(97,450)	201,050	(S) Officers and Members of the Senate—Pensions to retired senators	201,050	...	...	249,790
							Administration				
...	591,500	...	...	(70,000)	...	521,500	Grants to parliamentary associations	483,546	37,954	...	506,881
...	**890,000**	**...**	**...**	**(70,000)**	**(97,450)**	**722,550**	**Total—Grants**	**684,596**	**37,954**	**...**	**756,671**
							Contributions				
							Administration				
...	269,500	...	...	...	...	269,500	Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures	238,000	31,500	...	94,453
...	**269,500**	**...**	**...**	**...**	**...**	**269,500**	**Total—Contributions**	**238,000**	**31,500**	**...**	**94,453**
							Program Summary by Activity				
...	298,500	...	...	...	(97,450)	201,050	Political Officers of the Senate and other Members of the Senate	201,050	...	...	249,790
...	861,000	...	...	(70,000)	...	791,000	Administration	721,546	69,454	...	601,334
...	**1,159,500**	**...**	**...**	**(70,000)**	**(97,450)**	**992,050**	**Total Program**	**922,596**	**69,454**	**...**	**851,124**
							House of Commons				
							Grants				
							Procedural services				
...	1,404,000	...	...	...	...	1,404,000	Grants to parliamentary and procedural associations	1,149,456	254,544	...	1,209,639
...	**1,404,000**	**...**	**...**	**...**	**...**	**1,404,000**	**Total—Grants**	**1,149,456**	**254,544**	**...**	**1,209,639**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Contributions				
							Procedural services				
							Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures				
...	629,000	...	...	...	...	629,000		522,763	106,237	...	256,705
...	**629,000**	...	...	...	...	**629,000**	**Total—Contributions**	**522,763**	**106,237**	...	**256,705**
...	**2,033,000**	...	...	...	...	**2,033,000**	**Total Program**	**1,672,219**	**360,781**	...	**1,466,344**
...	**3,192,500**	...	...	**(70,000)**	**(97,450)**	**3,025,050**	**Total Ministry**	**2,594,815**	**430,235**	...	**2,317,468**

(S) Statutory transfer payment.

	Current year	Previous year
	$	$
The Senate		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	65,334	11,742
Adjustments to Payables at Year End (PAYE)	21,065	...
	86,399	11,742
Services and service fees—		
Barber shop	4,286	4,755
Certified acts of Parliament	6,657	2,709
	10,943	7,464
Proceeds from sales—		
Sales of assets	3,214	530
Other non-tax revenue—		
Senators' contribution to the Consolidated Revenue Fund as required by Section 25 of the Members of Parliament Retiring Allowances Act	27,222	32,206
Refund of Government share of pension contribution	111,476	...
	138,698	32,206
Total Program	**239,254**	**51,942**
House of Commons		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	394,713	94,941
Adjustments to Payables at Year End (PAYE)	237,773	144,842
	632,486	239,783
Privileges, licences and permits	150	150
Other non-tax revenue	850,277	1,268,656
Total Program	**1,482,913**	**1,508,589**

	Current year	Previous year
	$	$
Library of Parliament		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	20,266	1,406
Adjustments to Payables at Year End (PAYE)	1.406	109
	21,672	1,515
Other non-tax revenue	601	599
Total Program	**22,273**	**2,114**
Ministry Summary		
Non-Tax Revenue—		
Refunds of previous years' expenditure	740,557	253,040
Privileges, licences and permits	150	150
Services and service fees	10,943	7,464
Proceeds from sales	3,214	530
Other non-tax revenue	989,576	1,301,461
Total Ministry	**1,744,440**	**1,562,645**

SECTION 22

1989-90
PUBLIC ACCOUNTS

Privy Council

Department
Canadian Intergovernmental Conference Secretariat
Canadian Transportation Accident Investigation and Safety Board
Chief Electoral Officer
Commissioner of Official Languages
Economic Council of Canada
Northern Pipeline Agency
Public Service Staff Relations Board
Security Intelligence Review Committee

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Department

Objective

To provide for the operation and support of the central decision-making mechanism of the Government.

Activity Description

Office of the Prime Minister
The operation of the Office of the Prime Minister, his residence, and allowance to former Prime Minister and to widow of former Prime Minister.

Ministers' Offices
The administration of the offices discharging duties assigned by the Prime Minister.

Privy Council Office
The preparation and distribution of documents and reports for the Cabinet and Cabinet Committees.

Federal-Provincial Relations Office
The provision of staff services to the Prime Minister in regard to federal-provincial relations and the on-going review of constitutional matters.

Commissions of Inquiry and Task Forces
The provision of funds for Commissions of Inquiry, Task Forces and other persons or bodies appointed to make recommendations on specific issues.

Office of the Senior Advisor to Cabinet
The provision of advice to the Prime Minister and Cabinet on the general policy orientation of the Government.

Administration
The provision of financial, personnel and administrative support services.

Canadian Intergovernmental Conference Secretariat

Objective

To provide administrative and support services for the meetings of First Ministers, as well as for federal-provincial and interprovincial meetings of ministers and senior officials.

Activity Description

Canadian Intergovernmental Conference Secretariat
The planning, co-ordination and execution of the administrative arrangements required for conferences, including the preparation of conference agendas and programs; the printing, translation and distribution of conference documents; the provision of interpretation, media and security services; and the preparation of verbatim and other records of conference proceedings.

The provision of documentation and information services related to intergovernmental meetings, including the coding and safekeeping of conference documents and an information retrieval service for governments related to this documentation.

Canadian Transportation Accident Investigation and Safety Board

Objective

To advance transportation safety.

Activity Description

Advancement of Transportation Safety
The independent investigation, analysis, study, and public reporting of transportation accidents, incidents or hazardous situations/conditions involving the operation of an aircraft, ship, railway rolling stock, or commodity pipeline for the purposes of: making findings as to their causes and contributing factors, indentifying safety deficiencies and, making safety recommendations designed to eliminate or reduce those transportation safety deficiencies indentified.

Chief Electoral Officer

Objective

To enable the people of Canada, eligible to vote, to elect members to the House of Commons, in accordance with the Canada Elections Act and to the Council of the Northwest Territories, in accordance with the Northwest Territories Elections Act, to ensure compliance with all provisions of the Canada Elections Act, to ensure representation of the provinces in the House of Commons in accordance with the Constitution Act and to provide the necessary technical, administrative and financial support to the 11 electoral boundaries commissions in accordance with the Electoral Boundaries Readjustment Act.

Activity Description

Elections

- Canada Elections Act—Exercise of general direction and supervision over the administrative conduct of elections, including the training of federal and territorial returning officers, the revision of the boundaries of polling divisions and the acquisition of election material and supplies for transmission to returning officers when required, issue of directives and provision of guidelines to candidates and political parties, enforcement of all provisions of the Act and the making of statutory payments to election officers, auditors, political parties and candidates where specified by the Act.
- Electoral Boundaries Readjustment Act—Provision to the 11 electoral boundaries commissions of the number of members of the House of Commons to be assigned to each of the provinces. Provision of the necessary statistics, maps and other documentation to the 11 commissions. Provision of financial support and taxing of all accounts related to salaries and other expenses submitted by the 11 commissions for payment out of the Consolidated Revenue Fund.

Administration

Operation of the Ottawa Headquarters, including the review and study of electoral procedures and election expenses provisions of the Act, the compilation and preparation of statutory and statistical reports and books of instructions for election officers, candidates and political parties and the payment of all administrative and statutory accounts.

Commissioner of Official Languages

Objective

To ensure recognition of the status of each of the official languages and compliance with the spirit and intent of the Official Languages Act.

Activity Description

Commissioner of Official Languages

Investigates complaints received and makes recommendation to correct infractions and prevent further contraventions of the Official Languages Act. Presents reports to the Governor in Council or makes applications to the Federal Court concerning certain contraventions of the Act when all other recourses of the Commissioner of Official Languages have been exhausted. Undertakes audits and studies in order to evaluate the performance of federal institutions with regard to official languages matters and recommends to these institutions appropriate corrective actions. Ensures implementation of the Government's commitment to the advancement of english and french in Canadian society and to the development of the linguistic minorities. Reports to Parliament on a regular basis with regard to the current degree of implementation of the Act. Appears regularly before the Standing Joint Committee of the Senat and of the House of Commons on official languages and provides, upon request, commentary on official languages policies and programs and on the performance of departments, agencies and Crown corporations. Designs and implements public information programs.

Economic Council of Canada

Objective

To advise and recommend how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-terms in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

Activity Description

Ongoing Work of the Economic Council

Within the broad range of duties specified by the Act, there are three sets of activities which describe the program:

- to carry out economic research and policy analysis, to consult with representatives of all economic interests, and to develop its own policy recommendations;
- to communicate findings and recommendations to decision-makers in all sectors of the economy for consideration in the development of their own policies and strategies that bear directly on the performance of the economy; and,
- to foster a fuller appreciation of economic issues throughout the country.

Northern Pipeline Agency

Objective

To facilitate the efficient and expeditious planning and construction of the Alaska Highway Gas Pipeline in a manner consistent with the best interests of Canada as defined in the Northern Pipeline Act.

Activity Description

Regulation of Construction of the Alaska Highway Gas Pipeline

To carry out and give effect to the Agreement of September 20, 1977, between Canada and the United States; to facilitate the efficient and expeditious planning and construction of the pipeline, taking into account local, regional and national interests, including those of the native people, and carrying out federal responsibilities in relation to the pipeline; to facilitate consultation and co-ordination with the governments of the provinces and the territories; to maximize social and economic benefits while minimizing any adverse social and environmental effects; to advance national economic and energy interests and to ensure the highest possible degree of Canadian participation in all aspects of the planning, construction and procurement for the pipeline.

Public Service Staff Relations Board

Objective

To provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised and to provide information to participants on rates of pay and other conditions of employment in Canada.

Activity Description

Staff Relations Administration

The Public Service Staff Relations Board is the quasi-judicial statutory tribunal responsible for the administration of the Public Service Staff Relations Act which established a system of collective bargaining and grievance adjudication in the Federal Public Service. Its mandate as a neutral third party is to resolve, by assistance or determination, disputes over the negotiation, application and interpretation of collective agreements, the imposition of discipline, and disputes over all other manner of proceedings falling under the purview of the Act.

The Board also provides physical premises and administrative support services to the National Joint Council which is a consultative body of representatives of the employer and employees for the negotiation of terms and conditions of employment that do not lend themselves to unit by unit bargaining.

Pay Research Bureau

The Pay Research Bureau conducts research and carries out surveys on rates of pay, benefits and conditions of employment primarily as they relate to those units of employees in the Public Service to whom the system of collective bargaining established by the Public Service Staff Relations Act applies. The Bureau also engages in similar activities in respect of groups that are excluded from that process.

Security Intelligence Review Committee

Objective

To provide external review of the Canadian Security Intelligence Service performance of its duties and functions; and to examine complaints by individuals or reports by Ministers related to security clearances and the national security of Canada.

Activity Description

Security Intelligence Review Committee

The Security Intelligence Review Committee conducts research, institutes studies, undertakes compliance audits, and reports annually to Parliament on the activities of the Canadian Security Intelligence Service. The Committee also conducts investigations of relevant files, holds hearings, calls witnesses, and makes reports to the deputy heads and Ministers concerned, or to the Governor in Council.

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	48,674,000	...	...	48,674,000	1	Program expenditures				
...	...	8,919,700	...	8,919,700	1c	Program expenditures				
...	48,674,000	8,919,700	...	57,593,700		Total—Vote 1	56,257,689	1,336,011	...	41,578,975
...	70,600	...	600	71,200	(S)	The Prime Minister's salary and motor car allowance	71,200	...	...	69,100
...	47,800	...	400	48,200	(S)	Deputy Prime Minister and President of the Privy Council—Salary and motor car allowance	48,200	...	...	42,950
...	47,800	...	400	48,200	(S)	Leader of the Government in the Senate—Salary and motor car allowance	48,200	...	...	46,825
...	22,000	...	(2,464)	19,536	(S)	Ministers without Portfolio or Ministers of State—Motor car allowance	19,536	...	...	20,533
...	40,200	...	...	40,200	(S)	Allowance to former Prime Minister	40,200	...	...	40,200
...	8,333	...	(2,195)	6,138	(S)	Allowance to widow of former Prime Minister	6,138	...	...	8,333
...	4,462,000	...	...	4,462,000	(S)	Contributions to employee benefit plans	4,462,000	...	...	4,338,000
...	**53,372,733**	**8,919,700**	**(3,259)**	**62,289,174**		**Total Department—Budgetary**	**60,953,163**	**1,336,011**	**...**	**46,144,916**
						Canadian Intergovernmental Conference Secretariat				
...	3,015,000	...	...	3,015,000	5	Program expenditures				
...	...	300,000	...	300,000	5c	Program expenditures				
...	3,015,000	300,000	...	3,315,000		Total—Vote 5	3,174,735	140,265	...	2,458,920
...	155,000	...	...	155,000	(S)	Contributions to employee benefit plans	155,000	...	...	157,000
...	**3,170,000**	**300,000**	**...**	**3,470,000**		**Total Program—Budgetary**	**3,329,735**	**140,265**	**...**	**2,615,920**
						Canadian Transportation Accident Investigation and Safety Board				
...	...	12,177,000	...	12,177,000	6b	Program expenditures	...	12,177,000	...	...
...	**...**	**12,177,000**	**...**	**12,177,000**		**Total Program—Budgetary**	**...**	**12,177,000**	**...**	**...**
						Chief Electoral Officer				
...	2,464,000	...	...	2,464,000	10	Program expenditures	2,303,285	160,715	...	1,909,746
...	128,000	...	61,765	189,765	(S)	Salary of the Chief Electoral Officer	189,765	...	...	127,759
...	1,000,000	18,300,000	464,156	19,764,156	(S)	Expenses of elections (Canada Elections Act, Northwest Territories Elections Act, Constitution Act, 1982 and the Electoral Boundaries Readjustment Act)	19,764,156	...	...	100,232,182

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	329,000	...	...	329,000	(S)	Contributions to employee benefit plans	329,000	...	...	299,000
...	**3,921,000**	**18,300,000**	**525,921**	**22,746,921**		**Total Program—Budgetary**	**22,586,206**	**160,715**	**...**	**102,568,687**
						Commissioner of Official Languages				
...	11,079,000	...	...	11,079,000	15	Program expenditures				
...	...	...	494,000	494,000		Transfer from TB Vote 5[1]				
...	11,079,000	...	494,000	11,573,000		Total—Vote 15	11,523,310	49,690	...	10,404,568
...	1,190,000	...	...	1,190,000	(S)	Contributions to employee benefit plans	1,190,000	...	...	1,134,000
...	**12,269,000**	**...**	**494,000**	**12,763,000**		**Total Program—Budgetary**	**12,713,310**	**49,690**	**...**	**11,538,568**
						Economic Council of Canada				
...	8,532,000	...	...	8,532,000	20	Program expenditures				
...	...	...	185,000	185,000		Transfer from TB Vote 5[1]				
...	8,532,000	...	185,000	8,717,000		Total—Vote 20	8,707,103	9,897	...	8,600,165
...	983,000	...	...	983,000	(S)	Contributions to employee benefit plans	983,000	...	...	998,000
...	**9,515,000**	**...**	**185,000**	**9,700,000**		**Total Program—Budgetary**	**9,690,103**	**9,897**	**...**	**9,598,165**
						Northern Pipeline Agency[2]				
...	207,000	...	...	207,000	25	Program expenditures				
...	...	183,000	...	183,000	25c	Program expenditures				
...	207,000	183,000	...	390,000		Total—Vote 25	179,877	210,123	...	181,551
...	22,000	...	...	22,000	(S)	Contributions to employee benefit plans	22,000	...	...	32,000
...	**229,000**	**183,000**	**...**	**412,000**		**Total Program—Budgetary**	**201,877**	**210,123**	**...**	**213,551[2]**
						Public Service Staff Relations Board				
...	8,690,000	...	...	8,690,000	30	Program expenditures				
...	...	...	440,446	440,446		Transfer from TB Vote 5[1]				
...	8,690,000	...	440,446	9,130,446		Total—Vote 30	8,992,429	138,017	...	8,168,966
...	997,000	...	...	997,000	(S)	Contributions to employee benefit plans	997,000	...	...	1,020,000
...	**9,687,000**	**...**	**440,446**	**10,127,446**		**Total Program—Budgetary**	**9,989,429**	**138,017**	**...**	**9,188,966**

						Security Intelligence Review Committee				
...	1,314,000	...	...	1,314,000	35	Program expenditures	1,308,152	5,848	...	1,284,114
...	91,000	...	...	91,000	(S)	Contributions to employee benefit plans	91,000	...	...	89,000
...	**1,405,000**	...	...	**1,405,000**		**Total Program—Budgetary**	**1,399,152**	**5,848**	...	**1,373,114**
...	**93,568,733**	**39,879,700**	**1,642,108**	**135,090,541**		**Total Ministry—Budgetary**	**120,862,975**	**14,227,566**	...	**183,241,887**[2]

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, Northern Pipeline Agency was transferred from Transport. Therefore, the previous year's expenditure has been restated by $213,551.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	5,993,133	...	...	460,000	85,440	...	6,538,573	Office of the Prime Minister	7,003,271	(464,698)	...	5,927,661
...	4,743,600	...	...	...	(94,406)	...	4,649,194	Ministers' offices	3,657,035	992,159	...	3,791,234
...	13,553,000	...	...	...	(159,160)	...	13,393,840	Privy Council Office	13,513,417	(119,577)	...	12,035,176
...	6,192,000	...	...	...	(117,765)	...	6,074,235	Federal-Provincial Relations Office	5,071,377	1,002,858	...	3,716,879
...	5,053,000	8,919,700	...	(460,000)	329,522	...	13,842,222	Commissions of Inquiry and Task Forces	11,550,636	2,291,586	...	2,593,503
...	285,000	...	...	...	(17,409)	...	267,591	Office of the Senior Advisor to Cabinet	129,182	138,409	...	255,339
...	15,009,000	...	...	...	(29,481)	...	14,979,519	Administration	16,712,984	(1,733,465)	...	15,255,830
...	50,828,733	8,919,700	...	...	(3,259)	...	59,745,174	Total—Operating	57,637,902	2,107,272	...	43,575,622
								Capital				
...	...	...	...	...	...	...	...	Ministers' offices	...	...	...	1,895
...	...	...	...	...	...	...	...	Privy Council Office	117,366	(117,366)	...	5,365
...	...	...	...	...	...	...	...	Federal-Provincial Relations Office	23,763	(23,763)	...	3,980
...	...	...	...	...	...	...	...	Commissions of Inquiry and Task Forces	694,886	(694,886)	...	317,841
...	2,479,000	...	...	...	...	...	2,479,000	Administration	2,414,246	64,754	...	2,117,681
...	2,479,000	...	...	...	...	...	2,479,000	Total—Capital	3,250,261	(771,261)	...	2,446,762
								Transfer payments				
...	...	...	...	...	...	...	...	Privy Council Office	...	...	...	7,532
...	65,000	...	...	...	...	...	65,000	Federal-Provincial Relations Office	65,000	...	...	65,000
...	...	...	...	...	...	...	...	Commissions of Inquiry and Task Forces	...	...	...	50,000
...	65,000	...	...	...	...	...	65,000	Total—Transfer payments	65,000	...	...	122,532
								Departmental Summary				
...	5,993,133	...	...	460,000	85,440	...	6,538,573	Office of the Prime Minister	7,003,271	(464,698)	...	5,927,661
...	4,743,600	...	...	...	(94,406)	...	4,649,194	Ministers' offices	3,657,035	992,159	...	3,793,129
...	13,553,000	...	...	...	(159,160)	...	13,393,840	Privy Council Office	13,630,783	(236,943)	...	12,048,073
...	6,257,000	...	...	...	(117,765)	...	6,139,235	Federal-Provincial Relations Office	5,160,140	979,095	...	3,785,859

								Commissions of Inquiry and				
...	5,053,000	8,919,700	...	(460,000)	329,522	...	13,842,222	Task Forces	12,245,522	1,596,700	...	2,961,344
								Office of the Senior Advisor to				
...	285,000	...	...	...	(17,409)	...	267,591	Cabinet	129,182	138,409	...	255,339
...	17,488,000	...	...	...	(29,481)	...	17,458,519	Administration	19,127,230	(1,668,711)	...	17,373,511
...	**53,372,733**	**8,919,700**	**...**	**...**	**(3,259)**	**...**	**62,289,174**	**Total Department—Budgetary**	**60,953,163**	**1,336,011**	**...**	**46,144,916**
								Canadian Intergovernmental Conference Secretariat				
...	3,163,000	300,000	...	...	...	...	3,463,000	Operating	3,295,636	167,364	...	2,602,742
...	7,000	...	...	...	...	...	7,000	Capital	34,099	(27,099)	...	13,178
...	**3,170,000**	**300,000**	**...**	**...**	**...**	**...**	**3,470,000**	**Total Program—Budgetary**	**3,329,735**	**140,265**	**...**	**2,615,920**
								Canadian Transportation Accident Investigation and Safety Board				
...	...	11,466,000	...	...	...	...	11,466,000	Operating	...	11,466,000	...	...
...	...	711,000	...	...	...	...	711,000	Capital	...	711,000	...	...
...	**...**	**12,177,000**	**...**	**...**	**...**	**...**	**12,177,000**	**Total Program—Budgetary**	**...**	**12,177,000**	**...**	**...**
								Chief Electoral Officer				
								Operating				
...	1,000,000	18,300,000	...	...	(13,311,406)	...	5,988,594	Elections	5,988,594	...	...	94,386,687
...	2,898,000	...	...	...	61,765	...	2,959,765	Administration	2,817,599	142,166	...	2,327,741
...	3,898,000	18,300,000	...	...	(13,249,641)	...	8,948,359	Total—Operating	8,806,193	142,166	...	96,714,428
								Capital				
...	...	...	...	...	163,817	...	163,817	Elections	163,817	...	...	574,453
...	23,000	...	...	...	...	...	23,000	Administration	4,451	18,549	...	8,764
...	23,000	...	...	...	163,817	...	186,817	Total—Capital	168,268	18,549	...	583,217
								Transfer payments				
...	...	...	...	...	13,611,745	...	13,611,745	Elections	13,611,745	...	...	5,271,042
								Program Summary				
...	1,000,000	18,300,000	...	...	464,156	...	19,764,156	Elections	19,764,156	...	...	100,232,182
...	2,921,000	...	...	...	61,765	...	2,982,765	Administration	2,822,050	160,715	...	2,336,505
...	**3,921,000**	**18,300,000**	**...**	**...**	**525,921**	**...**	**22,746,921**	**Total Program—Budgetary**	**22,586,206**	**160,715**	**...**	**102,568,687**
								Commissioner of Official Languages				
...	12,145,000	...	494,000	...	...	...	12,639,000	Operating	12,313,323	325,677	...	11,268,581
...	124,000	...	...	...	...	...	124,000	Capital	399,987	(275,987)	...	269,987
...	**12,269,000**	**...**	**494,000**	**...**	**...**	**...**	**12,763,000**	**Total Program—Budgetary**	**12,713,310**	**49,690**	**...**	**11,538,568**

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in						Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote						
$	$	$	$	$	$	$	$		$	$	$	$
								Economic Council of Canada				
								Operating				
...	9,315,000	...	185,000	...	...	...	9,500,000	Ongoing work of the Economic Council	9,426,421	73,579	...	9,199,224
								Capital				
...	200,000	...	...	...	...	...	200,000	Ongoing work of the Economic Council	263,682	(63,682)	...	398,941
...	**9,515,000**	**...**	**185,000**	**...**	**...**	**...**	**9,700,000**	**Total Program—Budgetary**	**9,690,103**	**9,897**	**...**	**9,598,165**
								Northern Pipeline Agency[1]				
								Operating				
...	229,000	183,000	...	...	...	...	412,000	Regulation of construction of the Alaska highway gas pipeline	201,877	210,123	...	213,551
...	**229,000**	**183,000**	**...**	**...**	**...**	**...**	**412,000**	**Total Program—Budgetary**	**201,877**	**210,123**	**...**	**213,551**[1]
								Public Service Staff Relations Board				
								Operating				
...	5,901,000	...	440,446	...	...	...	6,341,446	Staff relations administration	6,004,298	337,148	...	5,960,314
...	3,743,000	...	...	...	...	...	3,743,000	Pay Research Bureau	3,623,910	119,090	...	3,108,731
...	9,644,000	...	440,446	...	...	...	10,084,446	Total—Operating	9,628,208	456,238	...	9,069,045
								Capital				
...	43,000	...	...	...	...	...	43,000	Staff relations administration	106,352	(63,352)	...	52,850
...	...	...	...	...	...	...	...	Pay Research Bureau	254,869	(254,869)	...	67,071
...	43,000	...	...	...	...	...	43,000	Total—Capital	361,221	(318,221)	...	119,921

								Program Summary				
...	5,944,000	...	440,446	...	...	...	6,384,446	Staff relations administration	6,110,650	273,796	...	6,013,164
...	3,743,000	...	...	...	...	...	3,743,000	Pay Research Bureau	3,878,779	(135,779)	...	3,175,802
...	**9,687,000**	**...**	**440,446**	**...**	**...**	**...**	**10,127,446**	**Total Program—Budgetary**	**9,989,429**	**138,017**	**...**	**9,188,966**
								Security Intelligence Review Committee				
...	1,396,000	...	...	...	...	...	1,396,000	Operating	1,321,672	74,328	...	1,313,255
...	9,000	...	...	...	...	...	9,000	Capital	77,480	(68,480)	...	59,859
...	**1,405,000**	**...**	**...**	**...**	**...**	**...**	**1,405,000**	**Total Program—Budgetary**	**1,399,152**	**5,848**	**...**	**1,373,114**
...	**93,568,733**	**39,879,700**	**1,119,446**	**...**	**522,662**	**...**	**135,090,541**	**Total Ministry—Budgetary**	**120,862,975**	**14,227,566**	**...**	**183,241,887**[1]

[1] During the year, Northern Pipeline Agency was transferred from Transport. Therefore, the previous year's expenditure has been restated by $213,551.

Transfer Payments

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Federal-Provincial Relations Office				
...	65,000	...	...	...	...	65,000	Institute of Intergovernmental Affairs, Queen's University	65,000	...	...	65,000
...	**65,000**	**...**	**...**	**...**	**...**	**65,000**	**Total—Grants**	**65,000**	**...**	**...**	**65,000**
							Contributions				
							Privy Council Office				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	7,532
							Commissions of Inquiry and Task Forces				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	50,000
...	**...**	**...**	**...**	**...**	**...**	**...**	**Total—Contributions**	**...**	**...**	**...**	**57,532**
							Departmental Summary by Activity				
...	65,000	...	...	...	...	65,000	Federal-Provincial Relations Office	65,000	...	...	65,000
...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	57,532
...	**65,000**	**...**	**...**	**...**	**...**	**65,000**	**Total Department**	**65,000**	**...**	**...**	**122,532**
							Chief Electoral Officer				
							Contributions				
							Elections				
...	...	...	...	...	13,611,745	13,611,745	Reimbursement of expenses to candidates and political parties	13,611,745	...	...	5,271,042
...	**...**	**...**	**...**	**...**	**13,611,745**	**13,611,745**	**Total Program**	**13,611,745**	**...**	**...**	**5,271,042**
...	**65,000**	**...**	**...**	**...**	**13,611,745**	**13,676,745**	**Total Ministry**	**13,676,745**	**...**	**...**	**5,393,574**

	Current year	Previous year
	$	$
Department		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	99,024	39,692
Sundries	117,024	41,262
	216,048	80,954
Other non-tax revenue—		
Sale of statutory instruments pursuant to the Statutory Instruments Act	1,038	975
Revenue pursuant to the Access to Information Act and Privacy Act	150	160
Sundries	9,415	10,742
	10,603	11,877
Total Department	**226,651**	**92,831**
Canadian Intergovernmental Conference Secretariat		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	2,566	3,635
Adjustments to Payables at Year End (PAYE)	...	2,711
	2,566	6,346
Proceeds from sales—		
Crown asset disposal	435	...
Other non-tax revenue—		
Provincial government contributions	863,000	1,261,700
Sundries	...	110
	863,000	1,261,810
Total Program	**866,001**	**1,268,156**
Chief Electoral Officer		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Purchased operating goods or services	249,961	1,020
Capital purchases	4,477	...
Refund of transfer payments to persons	52,601	...
	307,039	1,020
Proceeds from sales—		
Report—Parties' fiscal return	19,424	83,729
Forfeiture of candidates' election deposits	800	168,400
	20,224	252,129
Other non-tax revenue—		
Anonymous donations to candidates	20	817
Other	14,774	...
	14,794	817
Total Program	**342,057**	**253,966**
Commissioner of Official Languages		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	23,918	11,612
Adjustments to Payables at Year End (PAYE)	9,045	(3,149)
Total Program	**32,963**	**8,463**
Economic Council of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	11,394	344
Adjustments to Payables at Year End (PAYE)	2,209	...
	13,603	344
Other non-tax revenue	86,920	40,000
Total Program	**100,523**	**40,344**
Northern Pipeline Agency [1]		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Recovery of costs from Foothills Pipe Lines (Yukon) Ltd	55,224	99,081
Sundries	...	658
Adjustments to Payables at Year End (PAYE)	1,822	...
	57,046	99,739
Other non-tax revenue—		
Recovery of costs from Foothills Pipe Lines (Yukon) Ltd	105,542	139,894
Easement fees (on behalf of the Department of Indian Affairs and Northern Development)	30,400	30,400
	135,942	170,294
Total Program	**192,988**	**270,033** [1]

Revenue—*Concluded*

	Current year	Previous year
	$	$
Public Service Staff Relations Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
National Joint Council of the Public Service of Canada—		
Bargaining agents' contribution	25,500	...
Refund of travel expenses	2,500	...
Miscellaneous recoveries	15,156	2,752
Adjustments to Payables at Year End (PAYE)	4,779	8,164
	47,935	10,916
Other non-tax revenue—		
Access to information	10	...
Total Program	**47,945**	**10,916**
Security Intelligence Review Committee		
Non-Tax Revenue—		
Refunds of previous years' expenditure	...	2,843
Other non-tax revenue	78	...
Total Program	**78**	**2,843**
Ministry Summary		
Non-Tax Revenue—		
Refunds of previous years' expenditure	677,200	210,625
Proceeds from sales	20,659	252,129
Other non-tax revenue	1,111,347	1,484,798
Total Ministry	**1,809,206**	**1,947,552**[1]

[1] During the year, Northern Pipeline Agency was transferred from Transport. Therefore, the previous year's revenue has been restated by $270,033.

SECTION 23

1989-90
PUBLIC ACCOUNTS

Public Works

Department
Canada Mortgage and Housing Corporation
National Capital Commission

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Program objectives and activity descriptions	23.2
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Revenue	23.12

Department

Services Program

Objective

To provide common services, appropriate to the client's needs, at market-based rates, in the acquisition, management, operation, and disposal of federal real property; and to provide corporate and administrative support to the Department.

Activity Description

Realty Services

To provide, at market-based rates, real property services related to the acquisition, leasing, letting, development, survey, management, operation, maintenance, repair, and disposal of real property.

Architectural and Engineering Services

To deliver, at market-based rates, real property related architectural and engineering services required for new construction, renovations, maintenance, professional advice and dredging in support of the government departments, and the Real Property Program of the Department of Public Works.

Corporate and Administrative Services

To provide executive direction, corporate management and general administrative services and advice in support of all departmental activities.

Real Property Program

Objective

To manage a diverse portfolio of federal real property in order to provide appropriate accommodation to federal tenants and to optimize the investment in the assets.

Activity Description

Program Coordination

To provide policy and operational advice to the Minister and the Departmental Executive.

Office Facilities

To manage the provision of office facilities centrally in order to appropriately and safely accommodate federal tenants, promote a productive work environment and optimize the federal investments in the buildings.

Federal Facilities

To manage the investment and divestment of a diverse portfolio of federal facilities which are in the custody of the Minister.

Municipal Grants

To manage the payment of federal grants in lieu of municipal or provincial taxes.

Crown Corporations Program

Objective

To authorize and issue payments to certain Crown corporations pursuant to agreements approved by the Governor in Council.

Activity Description

Canada Museums Construction Corporation Inc.

To develop and construct the National Gallery of Canada and the Canadian Museum of Civilization, located within the National Capital Region, or any other national museum as the Governor in Council may direct from time to time, including acquisition, control, administration and disposal of the lands required.

Canada Lands Company (Le Vieux-Port de Montréal) Limited

To develop and promote the development of the Vieux-Port de Montréal lands by putting into place infrastructure, facilities and services

Canada Mortgage and Housing Corporation

Objective

To promote the construction of new houses, the repair and modernization of existing houses, and the improvement of housing and living conditions.

National Capital Commission

Objective

To make the Capital more representative of Canada and ensure that it is perceived as such by all Canadians, the National Capital Commission will use the Capital to communicate Canada to Canadians; make the Capital Canada's meeting place; and safeguard and preserve the Capital for future generations.

Source of authorities: Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Services Program				
					1	Public Works Revolving Fund—Operating loss				
...	30,150,000	...	...	30,150,000						
...	...	...	16,368,751	16,368,751		Transfer from TB Vote 5[1]				
...	30,150,000	...	16,368,751	46,518,751		Total—Vote 1	46,518,751	...	...	...
					2c	Public Works Revolving Fund—To authorize the Minister to adjust the accounts of the Public Works Revolving Fund by (a) an amount of $31,260,334 representing expenditures incurred on behalf of other government departments, agencies and Crown corporations during the fiscal years 1981-82 to 1987-88 that cannot be recovered and by (b) an amount of $63,400,000 to offset operating losses of 1988-89 fiscal year				
...	...	1	...	1			...	1	...	...
279,596,985	14,900,000	...	(14,900,000)	279,596,985	(S)	Public Works Revolving Fund				
...	...	...	30,460,734	30,460,734		An amount of $31,260,334 representing the write off of uncollectible accounts receivable as per Vote 2c				
...	...	...	63,400,000	63,400,000		An amount of $63,400,000 to offset operating losses of the 1988-89 fiscal year				
279,596,985	14,900,000	...	78,960,734	373,457,719		Total—Statutory—Public Works Revolving Fund (excluding net liabilities assumed by the Fund)	14,216,188	...	359,241,531	64,076,375
16,571,268	...	...	(2,143,980)	14,427,288		Net liabilities assumed by the Fund	...	...	14,427,288	...
296,168,253	45,050,000	1	93,185,505	434,403,759		Total—Public Works Revolving Fund	60,734,939	1	373,668,819	64,076,375
...	47,800	...	400	48,200	(S)	Minister of Public Works—Salary and motor car allowance	48,200	...	...	38,967
296,168,253	**45,097,800**	**1**	**93,185,905**	**434,451,959**		**Total Program—Budgetary**	**60,783,139**	**1**	**373,668,819**	**64,115,342**
						Real Property Program				
...	645,779,000	...	...	645,779,000	5	Operating expenditures				
					5c	Transfer of $13,000,000 from Public Works Vote 10, and $11,000,000 from Public Works Vote 20				
...	...	11,000,000	...	11,000,000						
...	...	...	13,000,000	13,000,000		Transfer from: Vote 10				
...	...	...	11,000,000	11,000,000		Vote 20				
...	645,779,000	11,000,000	24,000,000	680,779,000		Total—Vote 5	672,106,040	8,672,960	...	605,341,974
...	147,567,000	...	...	147,567,000	10	Capital expenditures				
...	...	...	(13,000,000)	(13,000,000)		Transfer to Vote 5				
...	147,567,000	...	(13,000,000)	134,567,000		Total—Vote 10	131,707,372	2,859,628	...	190,494,535

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	297,755,000	...	(13,617,730)	284,137,270	(S)	Grants to municipalities and other taxing authorities	284,137,270	...	...	293,554,020
...	180,000	...	(180,000)	...	(S)	Dry Dock Subsidy (Dry Docks Subsidies Act)	...	...	...	90,000
...	1,496,000	...	4	1,496,004	(S)	Contributions to employee benefit plans	1,496,004	...	...	1,555,000
...	...	...	2,322,353	2,322,353	(S)	Refunds of amounts credited to revenue in previous years	2,322,353	...	...	161,597
...	**1,092,777,000**	**11,000,000**	**(475,373)**	**1,103,301,627**		**Total Program—Budgetary**	**1,091,769,039**	**11,532,588**	**...**	**1,091,197,126**
						Crown Corporations Program				
...	28,414,000	...	...	28,414,000	15	Payments to Canada Museums Construction Corporation Inc.				
...	...	4,800,000	...	4,800,000	15c	Payments to Canada Museums Construction Corporation Inc.				
...	28,414,000	4,800,000	...	33,214,000		Total—Vote 15	33,214,000	...	...	67,959,000
...	30,130,000	...	...	30,130,000	20	Payments to Canada Lands Company (Le Vieux-Port de Montréal) Limited				
...	...	...	(11,000,000)	(11,000,000)		Transfer to: Vote 5				
...	...	...	(3,648,998)	(3,648,998)		Vote 22				
...	30,130,000	...	(14,648,998)	15,481,002		Total—Vote 20	6,055,150	9,425,852	...	7,301,925
...	1	...	...	1	21	Payment guarantee by Harbourfront Corporation	...	1	...	...
...	...	1	...	1	22b	Payments to Harbourfront Corporation for capital expenditures—Transfer of $3,146,999 from Public Works Vote 20				
...	...	1	...	1	22c	Transfer of $501,999 from Public Works Vote 20				
...	...	...	3,648,998	3,648,998		Transfer from Vote 20				
...	...	2	3,648,998	3,649,000		Total—Vote 22	3,649,000	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	5,449,733
...	**58,544,001**	**4,800,002**	**(11,000,000)**	**52,344,003**		**Total Program—Budgetary**	**42,918,150**	**9,425,853**	**...**	**80,710,658**
296,168,253	**1,196,418,801**	**15,800,003**	**81,710,532**	**1,590,097,589**		**Total Department—Budgetary**	**1,195,470,328**	**20,958,442**	**373,668,819**	**1,236,023,126**

						Canada Mortgage and Housing Corporation					
...	1,800,392,000	...	...	1,800,392,000	25	Operating expenditures	1,735,079,069	65,312,931	...	1,596,439,527
					26b	For the purposes of Section 101(b) of the Financial Administration Act, the Canada Mortgage and Housing Corporation is authorized to borrow money otherwise than from the Crown	...	1	...	...
...	...	1	...	1		Appropriations not required for the current year	...	...	...	522,841
...	...	...	...	...						
...	1,800,392,000	1	...	1,800,392,001		Total budgetary	1,735,079,069	65,312,932	...	1,596,962,368
					(S)	(L) Loans or guarantees made by the Corporation pursuant to the Canada Mortgage and Housing Corporation Act, Section 21 and the National Housing Act, Section 24, are as follows:				
100,000,000	...	...	...	100,000,000		Section 19. Special Mortgage and Loan Purchase Fund. Limit $100,000,000 less the balance of the Fund. (Net)	...	...	100,000,000	...
286,000,000	...	...	...	286,000,000		Section 26(3). Advances for provincial and municipal urban redevelopment. Limit $351,000,000. (Gross)	...	...	286,000,000	...
249,500,000	...	...	...	249,500,000		Section 27.6(2). Advances for neighbourhood improvement. Limit $302,000,000. (Gross)	...	...	249,500,000	...
1,680,106,790	...	...	...	1,680,106,790		Section 34(a). Advances for direct loans under Parts II, IV.2, VI and VI.1 and Section 59. Limit $14,500,000,000. (Gross)	18,000,000	...	1,662,106,790	21,100,000
38,500,000	...	...	...	38,500,000		Section 42(4). Advances for land acquisition for low rental housing. Limit $ 40,000,000. (Gross)	...	...	38,500,000	...
354,200,000	...	...	...	354,200,000		Section 53(3). Advances and reimbursements for water and sewerage projects. Limit $1,674,600,000. (Gross)	...	...	354,200,000	...
189,600,000	...	...	...	189,600,000		Section 56(2). Advances for rehabilitation of existing residential buildings. Limit $500,000,000. (Gross)	15,000,000	...	174,600,000	16,900,000
59,000,000	...	...	...	59,000,000		Section 77(2). Advances for proposal development in housing research and community development. Limit $75,000,000. (Gross)	...	...	59,000,000	...
913,900,000	...	...	...	913,900,000		Section 79(6). Advances and reimbursements for public housing joint projects. Limit $3,000,000,000. (Gross)	74,000,000	...	839,900,000	63,500,000
100,000,000	...	...	...	100,000,000		Section 84(7). Advances and reimbursements for federal-provincial new communities projects. Limit $100,000,000. (Gross)	...	...	100,000,000	...
111,000,000	...	...	...	111,000,000		Section 89(2). Advances and reimbursements for student housing projects. Limit $550,000,000. (Gross)	...	...	111,000,000	...
292,900,000	...	...	...	292,900,000		Section 92(8). Advances and reimbursements for unilateral rural and native housing in a designated area. Limit $400,000,000. (Gross)	33,500,000	...	259,400,000	46,400,000
60,000,000	...	...	...	60,000,000		Not in a designated area. Limit $60,000,000 (Gross)	...	...	60,000,000	...
						(Total of Sections 26(3) to 92(8) gross authorities is $21,552,600,000).				

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
					(S)	(L) Advances under the National Housing Act				
...	(151,100,000)	...	151,100,000	...			...	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	3,600,000
4,434,706,790	(151,100,000)	...	151,100,000	4,434,706,790		Total non-budgetary	140,500,000	...	4,294,206,790	151,500,000
						Total Program—				
...	**1,800,392,000**	**1**	**...**	**1,800,392,001**		**Budgetary**	**1,735,079,069**	**65,312,932**	**...**	**1,596,962,368**
4,434,706,790	**(151,100,000)**	**...**	**151,100,000**	**4,434,706,790**		**Non-budgetary**	**140,500,000**	**...**	**4,294,206,790**	**151,500,000**
						National Capital Commission				
					30	Payment to the National Capital Commission for operating expenditures				
...	55,081,000	...	...	55,081,000						
...	...	300,000	...	300,000	30c	Transfer of $2,343,000 from Public Works Vote 35				
...	...	...	2,343,000	2,343,000		Transfer from: Vote 35				
...	...	...	3,511,491	3,511,491		TB Vote 5[1]				
...	55,081,000	300,000	5,854,491	61,235,491		Total—Vote 30	61,235,491	...	...	52,843,697
					35	Payment to the National Capital Commission for capital expenditures				
...	22,352,000	...	...	22,352,000						
...	...	...	(2,343,000)	(2,343,000)		Transfer to Vote 30				
...	22,352,000	...	(2,343,000)	20,009,000		Total—Vote 35	19,509,000	500,000	...	26,491,000
					40	Payment to the National Capital Commission for grants and contributions				
...	13,400,000	...	...	13,400,000			13,400,000	...	...	11,977,000
...	**90,833,000**	**300,000**	**3,511,491**	**94,644,491**		**Total Program—Budgetary**	**94,144,491**	**500,000**	**...**	**91,311,697**
						Total Ministry—				
296,168,253	**3,087,643,801**	**16,100,004**	**85,222,023**	**3,485,134,081**		**Budgetary**	**3,024,693,888**	**86,771,374**	**373,668,819**	**2,924,297,191**
4,434,706,790	**(151,100,000)**	**...**	**151,100,000**	**4,434,706,790**		**Non-budgetary**	**140,500,000**	**...**	**4,294,206,790**	**151,500,000**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

[1] Treasury Board Vote 5—Government contingencies.

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Services Program				
								Operating				
...	30,197,800	1	16,368,751	...	400	...	46,566,952	Services Program	46,566,951	1	...	...
279,596,985	1,486,996,000	...	...	(24,779,607)	78,960,734	(1,472,096,000)[1]	348,678,112	Public Works Revolving Fund	(10,563,419)	...	359,241,531	38,241,009
16,571,268	...	...	...	...	(2,143,980)	...	14,427,288	Net liabilities assumed by the Fund	...	...	14,427,288	...
...	(1,472,096,000)	...	...	...	...	1,472,096,000	...	Revenue credited to the vote	...	...	...	...
296,168,253	45,097,800	1	16,368,751	(24,779,607)	76,817,154	...	409,672,352	Total—Operating	36,003,532	1	373,668,819	38,241,009
								Transfer payments				
...	...	...	...	24,779,607	...	...	24,779,607	Public Works Revolving Fund	24,779,607	...	...	25,874,333
								Program Summary				
...	30,197,800	1	16,368,751	...	400	...	46,566,952	Services Program	46,566,951	1	...	...
279,596,985	14,900,000	...	...	...	78,960,734	...	373,457,719	Public Works Revolving Fund	14,216,188	...	359,241,531	64,115,342
16,571,268	...	...	...	...	(2,143,980)	...	14,427,288	Net liabilities assumed by the Fund	...	...	14,427,288	...
296,168,253	**45,097,800**	**1**	**16,368,751**	**...**	**76,817,154**	**...**	**434,451,959**	**Total Program—Budgetary**	**60,783,139**	**1**	**373,668,819**	**64,115,342**
								Real Property Program				
								Operating				
...	39,284,000	...	...	...	1,978,781	...	41,262,781	Program coordination	43,682,876	(2,420,095)	...	30,994,624
...	617,178,000	11,000,000	...	24,000,000	170,093	(154,633,000)	497,715,093	Office facilities	495,847,335	1,867,758	...	438,637,275
...	196,274,000	...	...	...	173,483	(54,288,000)	142,159,483	Federal facilities	133,624,519	8,534,964	...	133,612,355
...	3,118,000	...	...	...	...	...	3,118,000	Municipal grants	2,737,666	380,334	...	2,895,163
...	(208,921,000)	...	...	...	...	208,921,000	...	Revenue credited to the vote	...	...	...	...
...	646,933,000	11,000,000	...	24,000,000	2,322,357	...	684,255,357	Total—Operating	675,892,396	8,362,961	...	606,139,417

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Capital				
...	53,000	...	...	...	...	...	53,000	Program coordination	756,722	(703,722)	...	48,000
...	66,387,000	...	...	...	...	...	66,387,000	Office facilities	65,480,023	906,977	...	103,978,606
...	81,127,000	...	...	(13,000,000)	...	...	68,127,000	Federal facilities	65,470,628	2,656,372	...	86,467,929
...	147,567,000	...	...	(13,000,000)	...	...	134,567,000	Total—Capital	131,707,373	2,859,627	...	190,494,535
								Transfer payments				
...	42,000	...	...	...	...	...	42,000	Program coordination	32,000	10,000	...	42,000
...	480,000	...	...	...	(180,000)	...	300,000	Federal facilities	...	300,000	...	90,000
...	297,755,000	...	...	...	(13,617,730)	...	284,137,270	Municipal grants	284,137,270	...	...	293,554,020
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	877,154
...	298,277,000	...	...	...	(13,797,730)	...	284,479,270	Total—Transfer payments	284,169,270	310,000	...	294,563,174
								Program Summary				
...	39,379,000	...	...	...	1,978,781	...	41,357,781	Program coordination	44,471,598	(3,113,817)	...	31,084,624
...	528,932,000	11,000,000	...	24,000,000	170,093	...	564,102,093	Office facilities	561,327,358	2,774,735	...	542,615,881
...	223,593,000	...	...	(13,000,000)	(6,517)	...	210,586,483	Federal facilities	199,095,147	11,491,336	...	220,170,284
...	300,873,000	...	...	...	(13,617,730)	...	287,255,270	Municipal grants	286,874,936	380,334	...	296,449,183
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	877,154
...	**1,092,777,000**	**11,000,000**	**...**	**11,000,000**	**(11,475,373)**	**...**	**1,103,301,627**	**Total Program—Budgetary**	**1,091,769,039**	**11,532,588**	**...**	**1,091,197,126**
								Crown Corporations Program				
								Operating				
...	28,414,000	4,800,000	...	...	...	...	33,214,000	Canada Museums Construction Corporation Inc.	33,214,000	...	...	67,959,000
...	30,130,000	...	...	(14,648,998)	...	...	15,481,002	Canada Lands Company (Le Vieux-Port de Montréal) Limited	6,055,150	9,425,852	...	7,301,925
...	1	...	...	...	...	...	1	Payment guarantee by Harbourfront Corporation	...	1	...	...
...	...	2	...	3,648,998	...	...	3,649,000	Payments made to Harbourfront Corporation	3,649,000	...	...	...
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	5,449,733
...	**58,544,001**	**4,800,002**	**...**	**(11,000,000)**	**...**	**...**	**52,344,003**	**Total Program—Budgetary**	**42,918,150**	**9,425,853**	**...**	**80,710,658**
296,168,253	**1,196,418,801**	**15,800,003**	**16,368,751**	**...**	**65,341,781**	**...**	**1,590,097,589**	**Total Department—Budgetary**	**1,195,470,328**	**20,958,442**	**373,668,819**	**1,236,023,126**

								Canada Mortgage and Housing Corporation			
...	1,800,392,000	1	...	...	...	...	1,800,392,001	Operating	1,735,079,069	65,312,932	...	1,596,962,368
4,434,706,790	(151,100,000)	...	...	...	151,100,000	...	4,434,706,790	Non-budgetary	140,500,000	...	4,294,206,790	151,500,000
								Total Program—				
...	**1,800,392,000**	**1**	**...**	**...**	**...**	**...**	**1,800,392,001**	**Budgetary**	**1,735,079,069**	**65,312,932**	**...**	**1,596,962,368**
4,434,706,790	**(151,100,000)**	**...**	**...**	**...**	**151,100,000**	**...**	**4,434,706,790**	**Non-budgetary**	**140,500,000**	**...**	**4,294,206,790**	**151,500,000**
								National Capital Commission				
...	90,833,000	300,000	3,511,491	...	...	...	94,644,491	Operating	94,144,491	500,000	...	91,311,697
...	**90,833,000**	**300,000**	**3,511,491**	**...**	**...**	**...**	**94,644,491**	**Total Program—Budgetary**	**94,144,491**	**500,000**	**...**	**91,311,697**
								Total Ministry—				
296,168,253	**3,087,643,801**	**16,100,004**	**19,880,242**	**...**	**65,341,781**	**...**	3,485,134,081	**Budgetary**	3,024,693,888	**86,771,374**	**373,668,819**	**2,924,297,191**
4,434,706,790	**(151,100,000)**	**...**	**...**	**...**	**151,100,000**	**...**	4,434,706,790	**Non-budgetary**	140,500,000	**...**	**4,294,206,790**	**151,500,000**

(1) Due to the nature of the operations of the Public Works Revolving Fund, details by activity are not made available.

Transfer Payments

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Services Program				
							Grants				
							Realty services				
							Grants in lieu of property taxes, paid on behalf of Canada Post Corporation				
...	...	...	...	23,939,004	...	23,939,004		23,939,004	...	...	25,301,442
...	...	...	...	**23,939,004**	...	**23,939,004**	**Total—Grants**	**23,939,004**	...	...	**25,301,442**
							Contributions				
							Realty services				
...	...	...	...	225,000	...	225,000	Contributions to provincial agencies	225,000	...	...	...
							Architectural and engineering services				
...	...	...	...	615,603	...	615,603	Marine remedial works paid on behalf of departmental clients	615,603	...	...	572,891
...	...	...	...	**840,603**	...	**840,603**	**Total—Contributions**	**840,603**	...	...	**572,891**
							Program Summary by Activity				
...	...	...	...	24,164,004	...	24,164,004	Realty services	24,164,004	...	...	25,301,442
...	...	...	...	615,603	...	615,603	Architectural and engineering services	615,603	...	...	572,891
...	...	...	...	**24,779,607**	...	**24,779,607**	**Total Program**	**24,779,607**	...	...	**25,874,333**
							Real Property Program				
							Grants				
							Federal facilities				
...	180,000	...	...	...	(180,000)	...	(S) Dry dock subsidy to Canadian Vickers, Montreal	...	...	...	90,000
							Municipal grants				
...	297,755,000	...	...	...	(13,617,730)	284,137,270	(S) Grants to municipalities and other taxing authorities	284,137,270	...	...	293,554,020
...	**297,935,000**	...	...	...	**(13,797,730)**	**284,137,270**	**Total—Grants**	**284,137,270**	...	...	**293,644,020**
							Contributions				
							Program coordination				
...	12,000	...	...	...	...	12,000	Canadian Standards Association	12,000	...	...	12,000
...	30,000	...	...	...	...	30,000	Construction Management Development Institute	20,000	10,000	...	30,000
...	42,000	...	...	...	...	42,000		32,000	10,000	...	42,000

							Federal facilities				
							Contribution to the City of Trois-Rivières				
...	300,000	...	...	...	...	300,000	for the redevelopment of the Old Port area	...	300,000	...	...
							Federal land development and management				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	807,154
							Design, construction and realty technology				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	70,000
...	**342,000**	**...**	**...**	**...**	**...**	**342,000**	**Total—Contributions**	**32,000**	**310,000**	**...**	**919,154**
							Program Summary by Activity				
...	42,000	...	...	...	...	42,000	Program coordination	32,000	10,000	...	42,000
...	480,000	...	...	...	(180,000)	300,000	Federal facilities	...	300,000	...	90,000
...	297,755,000	...	...	...	(13,617,730)	284,137,270	Municipal grants	284,137,270	...	...	293,554,020
...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	877,154
...	**298,277,000**	**...**	**...**	**...**	**(13,797,730)**	**284,479,270**	**Total Program**	**284,169,270**	**310,000**	**...**	**294,563,174**
...	**298,277,000**	**...**	**...**	**24,779,607**	**(13,797,730)**	**309,258,877**	**Total Department**	**308,948,877**	**310,000**	**...**	**320,437,507**
...	**298,277,000**	**...**	**...**	**24,779,607**	**(13,797,730)**	**309,258,877**	**Total Ministry**	**308,948,877**	**310,000**	**...**	**320,437,507**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Services Program			
Budgetary (respendable revenues)			
Realty services	610,772,000	939,874,415	909,402,683
Architectural and engineering services	843,224,000	1,050,772,139	903,465,274
Corporate and administrative services	18,100,000	64,618,751	13,300,000
Total Program—Budgetary	**1,472,096,000**	**2,055,265,305**	**1,826,167,957**
Real Property Program			
Budgetary (respendable revenues)			
Office facilities	154,633,000	179,013,783	172,284,024
Federal facilities	54,288,000	66,653,454	46,401,020
Total Program—Budgetary	**208,921,000**	**245,667,237**	**218,685,044**
Total Department—Budgetary	**1,681,017,000**	**2,300,932,542**	**2,044,853,001**
Total Ministry—Budgetary	**1,681,017,000**	**2,300,932,542**	**2,044,853,001**

Revenue

	Current year	Previous year
	$	$
Department		
Services Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	1,915,116
Adjustments to Payables at Year End (PAYE)	...	1,527,899
	...	3,443,015
Services and service fees—		
Services under the Access to Information Act	...	460
Services fees credited to the Consolidated Revenue Fund	320,143	13,412,660
	320,143	13,413,120
Other non-tax revenue	...	6
Total Program	**320,143**	**16,856,141**
Real Property Program		
Non-Tax Revenue—		
Return on investments—(1)		
Loans, investments and advances—		
National Sea Products Ltd	9,257	9,782
Other accounts—		
Electrical Reduction Co. Ltd	62,714	73,248
Canada Lands Company Ltd (Le Vieux-Port de Québec)	...	5,407
Viking Rideau Corporation	106,619	...
Rental income from properties—		
Residential buildings	37,443	4,381,607
Office and administrative buildings	218,865	1,168,552
Other rentals	529,142	610,291
	964,040	6,248,887
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	2,340,006	3,853,963
Adjustments to Payables at Year End (PAYE)	(5,231,245)	(3,215,582)
	(2,891,239)	638,381
Privileges, licences and permits—		
Earnings on dry docks	2,242,585	459,723
New Westminster River Railway Bridge	2,978,744	3,649,702
	5,221,329	4,109,425
Services and service fees—		
Earnings on dry docks	12,734	1,666,165
Services fees credited to the Consolidated Revenue Fund	125	678
	12,859	1,666,843

	Current year	Previous year
	$	$
Proceeds from sales—		
Sales of surplus assets to other than Crown Assets Disposal Corporation	1	136,593
Sale of real estate	10,321,614	36,465,350
Sale of energy	116,343	344,654
	10,437,958	36,946,597
Other non-tax revenue	28,871,350	19,050,841
Total Program	**42,616,297**	**68,660,974**
Crown Corporations Program		
Non-Tax Revenue—		
Return on investments—[1]		
Other accounts—		
Rental income from properties—		
Office and administrative buildings	...	444,962
Proceeds from sales—		
Sales of real estate	1,429,789	5,920,447
Other non-tax revenue	475,965	440,075
Total Program	**1,905,754**	**6,805,484**
Total Department	**44,842,194**	**92,322,599**
Canada Mortgage and Housing Corporation		
Non-Tax Revenue—		
Return on investments—		
Loans, investments and advances—		
Canada Mortgage and Housing Corporation—		
Interest	788,515,026	806,295,042
Transfer of profit	33,943,387	38,873,510
	822,458,413	845,168,552

	Current year	Previous year
	$	$
Refunds of previous years' expenditure—		
Urban renewal recoveries	213,601	...
Sundry	3,712,470	...
Adjustments to Payables at Year End (PAYE)	29,611,499	29,861,576
	33,537,570	29,861,576
Proceeds from sales	45,610	58,134
Other non-tax revenue—		
Sundry	20,922,394	18,752,802
Urban renewal recoveries	...	642,669
	20,922,394	19,395,471
Total Program	**876,963,987**	**894,483,733**
Ministry Summary		
Non-Tax Revenue—		
Return on investments	823,422,453	851,862,401
Refunds of previous years' expenditure	30,646,331	33,942,972
Privileges, licences and permits	5,221,329	4,109,425
Services and service fees	333,002	15,079,963
Proceeds from sales	11,913,357	42,925,178
Other non-tax revenue	50,269,709	38,886,393
Total Ministry	**921,806,181**	**986,806,332**

(1) Interest unless otherwise indicated.

SECTION 24

1989-90
PUBLIC ACCOUNTS

Secretary of State

Department
Canadian Centre for Management Development
Ministry of State (Multiculturalism and Citizenship)
Public Service Commission
Social Sciences and Humanities Research Council

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Department

Objective

To enhance among Canadians a sense of belonging to the country by promoting the use and understanding of the traditions and heritage of Canada and by increasing opportunities for participating fully in either official language in the educational, economic and social aspects of life in Canada.

Activity Description

Official Languages—Education

Financial assistance to the provinces and territories to provide anglophones in Quebec and francophones in other provinces and the territories with the opportunity to educate their children in their own language at all levels of the educational system and to benefit from contact with their culture, and to provide all Canadians who wish to do so with the possibility of learning one of the two official languages as a second language and to learn about the culture of that language, including teacher training and upgrading, student bursaries for study at the post-secondary level, for summer language courses and for official language minotor positions, and bursaries awarded from the Queen Elizabeth Silver Jubilee Endowment Fund; to institutions, and associations for the collection and dissemination of information on the official languages in education and for the development of methods for teaching the official languages.

Official Languages—Promotion

To foster their development, provision of financial and technical assistance to official-language organizations and institutions, for the establishment of community radio, for the establishment of services at the provincial and territorial levels and for the administration of justice in the two official languages. To foster the recognition of official languages, provision of financial and technical assistance to voluntary-sector organizations for activities aimed at increasing awareness of the advantages of linguistic duality or to expand their services in the two official languages. For those objectives, encourage also federal interdepartmental co-ordination relating to official languages.

Translation

Provision of translation, interpretation and terminology services in all languages, including sign language, to Parliament, the Cabinet, the Public Service and the judiciary, and to all agencies created by Parliament or the Governor in Council.

Education Support

Coordination and development of federal Government policies and programs in the field of education; consultations and joint activities with the provinces on matters of common interest related to post-secondary education; administration of post-secondary education payments to the provinces and territories under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act; administration of the Canada Student Loans Act; provision of financial assistance for the development, the promotion and the dissemination of Canadian studies learning materials; cooperation with the Department of External Affairs in ensuring the effectiveness of Canada's participation in international educational forums and activities.

Citizenship Development

Provision of financial and technical support to individuals, non-governmental organizations, voluntary organizations, public and private institutions for the purpose of enabling Canadians to realize their full potential for individual and collective action in addressing their needs and aspirations; promotion and coordination, at the federal level as well as with institutions and the private sector, on specific issues to stimulate changes in attitudes and reduce discriminatory barriers which impede full participation.

State Ceremonial and Canadian Identity

Promotion of knowledge and understanding of Canada, its culture, history and traditions; promotion of participation by Canadians in events of national significance such as the Canada Day celebrations; organization of royal visits and administration of responsibilities related to the Crown and to state protocol.

Regional Operations

Management of social development , translation and citizenship registration activities in all regions of the country, giving particular attention to the specific needs of each region; representation of regional interests to private and public agencies; representation of interest in the regions for the Departments of Secretary of State and Multiculturalism and Citizenship; management of a national network of regional offices, including regional Citizenship courts.

Administration

Provision of executive direction for the Departments of the Secretary of State and Multiculturalism and Citizenship; coordination of policy development and research; development and implementation of management policies and systems and provision of services in the areas of planning, communications, finance, administration, corporate support, personnel, legal services, program evaluation and internal audit.

Canadian Centre for Management Development

Objective

To assist managers to develop the conceptual, analytical, decision-making, problem-solving and implementation skills critical to meeting the current and future management challenges in the federal Government; to assist managers to understand the policies, operation, organization and dynamics of the federal Government, and its traditions; and to further exchanges between senior private and public sector officials and academics on management issues.

Activity Description

Management Orientation, Development and Assessment

Includes the provision of mandatory orientation courses; the educational component of the Career Assignment Program; the delivery of optional management development courses and an advance management course; management issues and seminar programs; the development of case studies and publication of Best Management Practices in support of all courses; the development of a voluntary management assessment program; and internal counselling and stress management services available to all senior managers.

Management Research, Fellowships, Grants and Contributions

Includes the conduct and publication of management research projects on major management issues; a fellowships program for senior public service and private sector officials and academics; the determination of grants and contributions to a variety of management organizations and associations which are engaged in activities related to the mandate of the Centre.

Administration and Operations

Includes the Office of the Principal and Deputy Principal, who establish the overall policy direction and orientation of the Canadian Centre for Management Development; the provision of strategic planning, professional and technical services, including the publication of the annual report; the delivery of specialized services to the Centre in communications and marketing, personnel, finance, administration, EDP, and corporate management systems, evaluation and audit.

Ministry of State (Multiculturalism and Citizenship)

Objective

To strengthen the solidarity of the Canadian people by enabling all Canadians to participate fully and without discrimination in defining and building the nation's future.

Activity Description

Multiculturalism and Citizenship

The Multiculturalism and Citizenship Program is divided into seven basic components to achieve its objective:

- Multiculturalism
- Citizenship Registration and Promotion
- Literacy
- Voluntary Action
- Human Rights
- Regional Operations
- Administration.

Public Service Commission

Objective

To assist in the maintenance of a competent Public Service by ensuring that the best qualified persons are recruited to or promoted within the Public Service, that qualified employees are deployed to meet operational requirements and that certain training services are provided on behalf of the Treasury Board.

Activity Description

Staffing Programs

The Staffing Programs activity encompasses activities in support of delegated and non-delegated staffing, including policy development, resourcing of the Management Category, administration of staffing delegation, establishment of tests and standards for selection, administration of staffing priorities and services in support of recruitment and promotion. This activity also encompasses the delivery of employment equity programs, special development programs in support of the Management Category and co-ordination of parts of the Official Languages Program for which the PSC is responsible.

Audit

The Audit activity reviews departmental and PSC staffing practices and procedures in order to determine that appointments conform with the Public Service Employment Act and Regulations and Commission policy. It reviews the manner in which departments administer selected aspects of their personnel services for which Treasury Board has policy responsibility. This latter activity is governed by an agreement between Treasury Board Secretariat and the Public Service Commission.

Appeals and Investigations

The Appeals and Investigations activity, through the establishment of independent boards, hears appeals by public servants against alleged breaches of the Public Service Employment Act and Regulations in such matters as appointment, demotion and release. In addition, complaints of alleged irregularities in staffing processes and matters of personal harassment in the workplace are investigated. Training, advice and assistance are provided to departments, unions and other interested individuals.

Training Programs

The Training Programs activity encompasses two sub-activities: The Language Training sub-activity provides language training in both official languages and related language training service, in conformity with Government policy, to meet the needs of departments and agencies in the federal Public Service, and occasionally those of outside clients. It provides second language courses designed to meet the job-related linguistic requirements of departments and a range of advisory, informational and co-ordinating services related to language training.

The Staff Development and Training sub-activity provides supervisory and professional and some managerial and executive training and training services to federal public servants across Canada in response to Treasury Board policies and departmental demands. It provides courses designed to meet the job-related training requirements of departments and a range of advisory, informational and co-ordinating services related to training.

Administration

The Administration activity includes the activities of the Chairman and Commissioners, corporate policy and strategic planning, management systems and policies, internal audit and program evaluation and financial, personnel and other administrative and support services for the Commission.

Social Sciences and Humanities Research Council

Objective

Within the Canadian research community, to promote and assist research and scholarship in the social sciences and humanities and to encourage excellence therein.

Activity Description

Grants and Scholarships

Grants and scholarships awarded to selected individuals, groups and organizations in support of disciplinary based and priority research, human resource development, and activities related to the dissemination of research results; and sustaining grants to national scholarly associations.

Administration

Operations in support of the granting process.

Source of authorities: Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	185,648,000	...	...	185,648,000	1	Operating expenditures				
...	...	1,076,000	...	1,076,000	1c	Operating expenditures				
...	...	...	2,694,043	2,694,043		Transfer from TB Vote 5[1]				
...	185,648,000	1,076,000	2,694,043	189,418,043		Total—Vote 1	185,598,891	3,819,152	...	252,477,541
...	372,127,500	...	...	372,127,500	5	Grants and contributions				
...	...	641,000	...	641,000	5c	Grants listed in the Estimates				
...	372,127,500	641,000	...	372,768,500		Total—Vote 5	372,722,368	46,132	...	436,648,837
...	47,800	...	400	48,200	(S)	Secretary of State—Salary and motor car allowance	48,200	...	...	46,950
...	2,271,000,000	(101,000,000)	(3,921,197)	2,166,078,803	(S)	Post-secondary education payments to provinces (Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	2,166,078,803	...	...	2,227,452,750
...	411,000,000	...	(2,996,936)	408,003,064	(S)	Interest payments, liabilities under the Canada Student Loans Act	408,003,064	...	...	387,234,397
...	758,000	...	46,278	804,278	(S)	Salaries of the Lieutenant-Governors (Salaries Act)	804,278	...	...	768,461
...	150,000	...	45,240	195,240	(S)	Payments under Lieutenant-Governors Superannuation Act	195,240	...	...	176,205
...	60,000	...	8,852	68,852	(S)	Supplementary retirement benefits—Former Lieutenant-Governors	68,852	...	...	61,248
...	17,550,000	...	(302,000)	17,248,000	(S)	Contributions to employee benefit plans	17,248,000	...	...	18,793,000
...	**3,258,341,300**	**(99,283,000)**	**(4,425,320)**	**3,154,632,980**		**Total Department—Budgetary**	**3,150,767,696**	**3,865,284**	**...**	**3,323,659,389**
						Canadian Centre for Management Development				
...	9,206,000	...	...	9,206,000	10	Program expenditures	9,193,585	12,415	...	1,575,032
...	758,000	...	...	758,000	(S)	Contributions to employee benefit plans	758,000	...	...	...
...	**9,964,000**	**...**	**...**	**9,964,000**		**Total Program—Budgetary**	**9,951,585**	**12,415**	**...**	**1,575,032**
						Ministry of State (Multiculturalism and Citizenship)				
...	193,706,000	...	...	193,706,000	15	Operating expenditures				
...	...	84,000,000	...	84,000,000	15b	Operating expenditures				
...	...	9,500,000	...	9,500,000	15c	Transfer of $1,050,000 from Secretary of State Vote 20				
...	...	...	1,050,000	1,050,000		Transfer from: Vote 20				
...	...	...	201,900	201,900		TB Vote 5[1]				
...	193,706,000	93,500,000	1,251,900	288,457,900		Total—Vote 15	288,118,229	339,671	...	...

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	81,080,000	...	...	81,080,000	20	Grants and contributions				
...	...	1	...	1	20b	Grants listed in the Estimates				
...	...	...	(1,050,000)	(1,050,000)		Transfer to Vote 15				
...	81,080,000	1	(1,050,000)	80,030,001		Total—Vote 20	79,778,356	251,645	...	...
...	1,676,000	...	...	1,676,000	(S)	Contributions to employee benefit plans	1,676,000	...	...	...
...	**276,462,000**	**93,500,001**	**201,900**	**370,163,901**		**Total Program—Budgetary**	**369,572,585**	**591,316**	**...**	**...**
						Public Service Commission				
...	118,316,000	...	...	118,316,000	25	Program expenditures				
...	...	1,398,624	...	1,398,624	25c	Program expenditures				
...	...	...	4,085,155	4,085,155		Transfer from TB Vote 5[1]				
...	118,316,000	1,398,624	4,085,155	123,799,779		Total—Vote 25	120,519,812	3,279,967	...	114,942,561
...	14,453,000	...	...	14,453,000	(S)	Contributions to employee benefit plans	14,453,000	...	...	14,938,000
7,477,418	(126,000)	...	126,000	7,477,418	(S)	Staff Development and Training Revolving Fund	1,257,267	...	6,220,151	742,378
7,477,418	**132,643,000**	**1,398,624**	**4,211,155**	**145,730,197**		**Total Program—Budgetary**	**136,230,079**	**3,279,967**	**6,220,151**	**130,622,939**
						Social Sciences and Humanities Research Council				
...	5,702,000	...	...	5,702,000	30	Operating expenditures				
...	...	51,500	...	51,500	30c	Transfer of $415,000 from Secretary of State Vote 35				
...	...	...	415,000	415,000		Transfer from: Vote 35				
...	...	...	283,000	283,000		TB Vote 5[1]				
...	5,702,000	51,500	698,000	6,451,500		Total—Vote 30	6,419,915	31,585	...	5,675,632
...	74,995,000	...	...	74,995,000	35	Grants				
...	...	...	(415,000)	(415,000)		Transfer to Vote 30				
...	74,995,000	...	(415,000)	74,580,000		Total—Vote 35	74,580,000	...	...	69,260,000
...	600,000	...	...	600,000	(S)	Contributions to employee benefit plans	600,000	...	...	590,000
...	**81,297,000**	**51,500**	**283,000**	**81,631,500**		**Total Program—Budgetary**	**81,599,915**	**31,585**	**...**	**75,525,632**
7,477,418	**3,758,707,300**	**(4,332,875)**	**270,735**	**3,762,122,578**		**Total Ministry—Budgetary**	**3,748,121,860**	**7,780,567**	**6,220,151**	**3,531,382,992[2]**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, Advisory Council on the Status of Women, $3,238,745 and Status of Women—Office of the Co-ordinator, $3,155,459 have been transferred to Employment and Immigration. Therefore, the previous year's expenditure has been restated by $6,394,204.

Source of authorities									Disposition of authorities			
	As shown in		Adjustments and transfers									
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	1,566,000	...	...	41,535	(3,020)	...	1,604,515	Official languages—Education	1,507,043	97,472	...	1,522,677
...	2,525,000	...	...	(100,481)	(3,020)	...	2,421,499	Official languages—Promotion	2,708,866	(287,367)	...	1,976,506
...	104,256,000	647,000	...	(2,229,111)	(157,040)	...	102,516,849	Translation	95,318,792	7,198,057	...	89,336,988
...	13,008,000	...	...	198,350	(12,080)	...	13,194,270	Education support	12,848,626	345,644	...	10,974,851
...	9,935,000	(141,000)	...	(657,682)	(15,100)	...	9,121,218	Citizenship development	8,698,611	422,607	...	9,612,327
	10,009,000	570,000	...	114,199	51,431	...	10,744,630	State ceremonial and Canadian identity	11,187,206	(442,576)	...	12,217,403
...	30,125,000	...	594,043	1,323,563	(60,400)	...	31,982,206	Regional operations	31,396,542	585,664	...	28,135,404
...	31,481,800	...	2,100,000	1,309,627	(47,920)	...	34,843,507	Administration	32,157,721	2,685,786	...	29,970,187
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	82,985,347
...	202,905,800	1,076,000	2,694,043	...	(247,149)	...	206,428,694	Total—Operating	195,823,407	10,605,287	...	266,731,690
								Capital				
...	2,000	...	...	...	...	...	2,000	Official languages—Education	68,302	(66,302)	...	52,193
...	12,000	...	...	...	...	...	12,000	Official languages—Promotion	39,794	(27,794)	...	126,201
...	979,000	...	...	...	...	...	979,000	Translation	4,876,843	(3,897,843)	...	1,569,171
...	9,000	...	...	...	...	...	9,000	Education support	495,274	(486,274)	...	211,929
...	17,000	...	...	...	...	...	17,000	Citizenship development	364,084	(347,084)	...	339,771
...	...	...	...	...	...	...	...	State ceremonial and Canadian identity	63,884	(63,884)	...	122,200
...	23,000	...	...	...	...	...	23,000	Regional operations	486,561	(463,561)	...	348,290
...	56,000	...	...	...	...	...	56,000	Administration	1,489,393	(1,433,393)	...	1,654,466
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	937,841
...	1,098,000	...	...	...	...	...	1,098,000	Total—Capital	7,884,135	(6,786,135)	...	5,362,062
								Transfer payments				
...	245,739,000	...	...	337,221	...	...	246,076,221	Official languages—Education	246,076,220	1	...	236,096,534
...	43,790,000	...	...	(1,115,931)	...	...	42,674,069	Official languages—Promotion	42,667,951	6,118	...	41,967,160
...	2,683,500,000	(101,000,000)	...	130,000	(6,918,133)	...	2,575,711,867	Education support	2,575,708,419	3,448	...	2,616,369,286
...	78,335,500	641,000	...	894,960	...	...	79,871,460	Citizenship development	79,840,157	31,303	...	98,815,966
...	2,973,000	...	...	(246,250)	45,919	...	2,772,669	State ceremonial and Canadian identity	2,767,407	5,262	...	2,930,140
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	55,386,551
...	3,054,337,500	(100,359,000)	...	...	(6,872,214)	...	2,947,106,286	Total—Transfer payments	2,947,060,154	46,132	...	3,051,565,637

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Departmental Summary				
...	247,307,000	...	...	378,756	(3,020)	...	247,682,736	Official languages—Education	247,651,565	31,171	...	237,671,404
...	46,327,000	...	...	(1,216,412)	(3,020)	...	45,107,568	Official languages—Promotion	45,416,611	(309,043)	...	44,069,867
...	105,235,000	647,000	...	(2,229,111)	(157,040)	...	103,495,849	Translation	100,195,635	3,300,214	...	90,906,159
...	2,696,517,000	(101,000,000)	...	328,350	(6,930,213)	...	2,588,915,137	Education support	2,589,052,319	(137,182)	...	2,627,556,066
...	88,287,500	500,000	...	237,278	(15,100)	...	89,009,678	Citizenship development	88,902,852	106,826	...	108,768,064
...	12,982,000	570,000	...	(132,051)	97,350	...	13,517,299	State ceremonial and Canadian identity	14,018,497	(501,198)	...	15,269,743
...	30,148,000	...	594,043	1,323,563	(60,400)	...	32,005,206	Regional operations	31,883,103	122,103	...	28,483,694
...	31,537,800	...	2,100,000	1,309,627	(47,920)	...	34,899,507	Administration	33,647,114	1,252,393	...	31,624,653
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	139,309,739
...	**3,258,341,300**	**(99,283,000)**	**2,694,043**	**...**	**(7,119,363)**	**...**	**3,154,632,980**	**Total Department—Budgetary**	**3,150,767,696**	**3,865,284**	**...**	**3,323,659,389**
								Canadian Centre for Management Development				
								Operating				
...	3,944,000	...	...	...	...	...	3,944,000	Management orientation, development and assessment	3,425,026	518,974	...	...
...	458,000	...	...	...	...	...	458,000	Management research, fellowships, grants and contributions	374,138	83,862	...	...
...	4,012,000	...	...	...	...	...	4,012,000	Administration and operations	4,905,798	(893,798)	...	1,140,323
...	8,414,000	...	...	...	...	...	8,414,000	Total—Operating	8,704,962	(290,962)	...	1,140,323
								Capital				
...	1,300,000	...	...	...	...	...	1,300,000	Administration and operations	1,096,623	203,377	...	434,709
								Transfer payments				
...	250,000	...	...	...	...	...	250,000	Management research, fellowships, grants and contributions	150,000	100,000	...	...
								Program Summary				
...	3,944,000	...	...	...	...	...	3,944,000	Management orientation, development and assessment	3,425,026	518,974	...	...
...	708,000	...	...	...	...	...	708,000	Management research, fellowships, grants and contributions	524,138	183,862	...	...
...	5,312,000	...	...	...	...	...	5,312,000	Administration and operations	6,002,421	(690,421)	...	1,575,032
...	**9,964,000**						**9,964,000**	**Total Program—Budgetary**	**9,951,585**	**12,415**		**1,575,032**

								Ministry of State (Multiculturalism and Citizenship)				
...	195,350,000	93,500,000	201,900	1,050,000	...	...	290,101,900	Operating	289,102,815	999,085	...	...
...	32,000	...	...	...	...	...	32,000	Capital	691,414	(659,414)	...	...
...	81,080,000	1	...	(1,050,000)	...	...	80,030,001	Transfer payments	79,778,356	251,645	...	...
...	**276,462,000**	**93,500,001**	**201,900**	**...**	**...**	**...**	**370,163,901**	**Total Program—Budgetary**	**369,572,585**	**591,316**	**...**	**...**
								Public Service Commission				
								Operating				
...	60,459,000	1,310,000	1,801,962	479,624	...	...	64,050,586	Staffing programs	57,372,915	6,677,671	...	52,999,009
...	2,972,000	...	96,410	...	...	...	3,068,410	Audit	2,910,250	158,160	...	2,013,256
...	4,708,000	...	157,687	...	...	...	4,865,687	Appeals and investigations	4,789,055	76,632	...	4,781,062
7,477,418	46,829,000	88,624	1,152,014	(967,372)	426,000	(10,890,000)	44,115,684	Training programs	37,557,030	338,503	6,220,151	39,426,975
...	27,767,000	...	877,082	...	...	...	28,644,082	Administration	30,489,271	(1,845,189)	...	28,563,918
...	(10,890,000)	...	...	...	...	10,890,000	...	Revenue credited to the vote	...	...	...	...
7,477,418	131,845,000	1,398,624	4,085,155	(487,748)	426,000	...	144,744,449	Total—Operating	133,118,521	5,405,777	6,220,151	127,784,220
								Capital				
...	107,000	...	...	...	...	...	107,000	Staffing programs	759,246	(652,246)	...	622,992
...	4,000	...	...	...	...	...	4,000	Audit	136,381	(132,381)	...	98,304
...	9,000	...	...	...	...	...	9,000	Appeals and investigations	104,023	(95,023)	...	40,616
...	550,000	...	...	487,748	(300,000)	...	737,748	Training programs	1,293,342	(555,594)	...	1,214,778
...	128,000	...	...	...	...	...	128,000	Administration	818,566	(690,566)	...	862,029
...	798,000	...	...	487,748	(300,000)	...	985,748	Total—Capital	3,111,558	(2,125,810)	...	2,838,719
								Program Summary				
...	60,566,000	1,310,000	1,801,962	479,624	...	...	64,157,586	Staffing programs	58,132,161	6,025,425	...	53,622,001
...	2,976,000	...	96,410	...	...	...	3,072,410	Audit	3,046,631	25,779	...	2,111,560
...	4,717,000	...	157,687	...	...	...	4,874,687	Appeals and investigations	4,893,078	(18,391)	...	4,821,678
7,477,418	36,489,000	88,624	1,152,014	(479,624)	126,000	...	44,853,432	Training programs	38,850,372	(217,091)	6,220,151	40,641,753
...	27,895,000	...	877,082	...	...	...	28,772,082	Administration	31,307,837	(2,535,755)	...	29,425,947
7,477,418	**132,643,000**	**1,398,624**	**4,085,155**	**...**	**126,000**	**...**	**145,730,197**	**Total Program—Budgetary**	**136,230,079**	**3,279,967**	**6,220,151**	**130,622,939**
								Social Sciences and Humanities Research Council				
								Operating				
...	6,271,000	51,500	283,000	415,000	...	...	7,020,500	Administration	6,988,915	31,585	...	6,032,638
								Capital				
...	31,000	...	...	...	...	...	31,000	Administration	31,000	...	...	232,994
								Transfer payments				
...	74,995,000	...	...	(415,000)	...	...	74,580,000	Grants and scholarships	74,580,000	...	...	69,260,000
								Program Summary				
...	74,995,000	...	...	(415,000)	...	...	74,580,000	Grants and scholarships	74,580,000	...	...	69,260,000
...	6,302,000	51,500	283,000	415,000	...	...	7,051,500	Administration	7,019,915	31,585	...	6,265,632
...	**81,297,000**	**51,500**	**283,000**	**...**	**...**	**...**	**81,631,500**	**Total Program—Budgetary**	**81,599,915**	**31,585**	**...**	**75,525,632**
7,477,418	**3,758,707,300**	**(4,332,875)**	**7,264,098**	**...**	**(6,993,363)**	**...**	**3,762,122,578**	**Total Ministry—Budgetary**	**3,748,121,860**	**7,780,567**	**6,220,151**	**3,531,382,992**[1]

(1) During the year, Advisory Council on the Status of Women, $3,238,745 and Status of Women—Office of the Co-ordinator, $3,155,459 have been transferred to Employment and Immigration. Therefore, the previous year's expenditure has been restated by $6,394,204.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Official languages—Promotion				
							Grants to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages				
...	33,219,000	...	...	(5,497,546)	...	27,721,454		27,716,446	5,008	...	28,241,265
							Education support				
							Grants to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies				
...	865,000	...	...	(1,407)	...	863,593		861,112	2,481	...	615,006
							Citizenship development				
							Grants to voluntary organizations, Canadian institutions, individuals, the private sector and other levels of government for the purpose of furthering participation in Canadian society				
...	20,913,000	...	...	(1,600,808)	...	19,312,192		19,303,560	8,632	...	...
							Grants to friendship centres, aboriginal associations, aboriginal women's groups, native community groups, native communications societies and native newspapers				
...	27,817,500	...	...	(4,697,891)	...	23,119,609		23,098,970	20,639	...	24,615,319
							Grant to the University of British Columbia for the establishment of a disability centre				
...	...	641,000	...	359,000	...	1,000,000		1,000,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	36,973,206
...	48,730,500	641,000	...	(5,939,699)	...	43,431,801		43,402,530	29,271	...	61,588,525
							Multiculturalism				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	28,455,690

							State ceremonial and Canadian identity				
							Grants to the Lieutenant-Governors of the provinces of Canada towards defraying the cost of travel and hospitality incurred in the exercise of their duties in their provincial capital:				
...	30,000	...	...	...	...	30,000	Newfoundland	30,000	...	...	30,000
...	18,000	...	...	...	...	18,000	Prince Edward Island	18,000	...	...	18,000
...	20,000	...	...	...	...	20,000	Nova Scotia	20,000	...	...	20,000
...	20,000	...	...	...	...	20,000	New Brunswick	20,000	...	...	20,000
...	30,000	...	...	...	...	30,000	Quebec	30,000	...	...	30,000
...	30,000	...	...	...	...	30,000	Ontario	30,000	...	...	30,000
...	25,000	...	...	...	...	25,000	Manitoba	25,000	...	...	25,000
...	25,000	...	...	...	...	25,000	Saskatchewan	25,000	...	...	25,000
...	25,000	...	...	...	...	25,000	Alberta	25,000	...	...	25,000
...	30,000	...	...	...	...	30,000	British Columbia	30,000	...	...	30,000
...	2,490,000	...	...	(239,250)	...	2,250,750	Grants to non-profit organizations for Canada Day celebrations and to the private and public sectors for the purpose of celebrating anniversaries of significance to the Canadian Heritage	2,245,488	5,262	...	2,327,987
...	150,000	...	...	...	45,240	195,240	(S) Payments under Lieutenant-Governors Superannuation Act	195,240	...	...	176,205
...	60,000	...	...	...	679	60,679	(S) Supplementary retirement benefits—Former Lieutenant-Governors	60,679	...	...	53,448
...	2,953,000	...	...	(239,250)	45,919	2,759,669		2,754,407	5,262	...	2,810,640
							Human rights				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	548,285
...	**85,767,500**	**641,000**	**...**	**(11,677,902)**	**45,919**	**74,776,517**	**Total—Grants**	**74,734,495**	**42,022**	**...**	**122,259,411**
							Contributions				
							Official languages—Education				
...	243,202,000	...	...	(145,511)	...	243,056,489	Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in areas of provincial competence; including programs of summer language bursaries and assistance to independent schools and to associations of independent schools	243,056,489	...	...	233,733,114
...	1,689,000	...	...	369,022	...	2,058,022	Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in areas of territorial responsibility	2,058,022	...	...	1,549,634
...	848,000	...	...	113,710	...	961,710	Contributions to institutions, associations, and organizations for the compilation and dissemination of information and the development of teaching techniques related to official languages in education	961,709	1	...	813,786
...	245,739,000	...	...	337,221	...	246,076,221		246,076,220	1	...	236,096,534

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Official languages—Promotion				
							Contributions to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages				
...	10,571,000	...	...	4,381,615	...	14,952,615		14,951,505	1,110	...	13,725,895
							Education support				
							(S) Post-secondary education payments to the provinces pursuant to the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act				
...	2,271,000,000	(101,000,000)	...	...	(3,921,197)	2,166,078,803		2,166,078,803	...	...	2,227,452,750
							(S) The provision of funds for interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to provinces and territories under the Canada Student Loans Act				
...	411,000,000	...	...	...	(2,996,936)	408,003,064		408,003,064	...	...	387,234,397
							Contributions to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies				
...	635,000	...	...	131,407	...	766,407		765,440	967	...	1,067,133
...	2,682,635,000	(101,000,000)	...	131,407	(6,918,133)	2,574,848,274		2,574,847,307	967	...	2,615,754,280
							Citizenship registration and promotion				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	18,366,990
							Citizenship development				
							Contributions to voluntary organizations, Canadian institutions, individuals, and private sector and other levels of government for the purpose of furthering participation in Canadian society				
...	3,357,000	...	...	1,637,001	...	4,994,001		4,992,946	1,055	...	...

							Contributions to aboriginal associations, aboriginal women's groups, native communications societies, friendship centres and capital assistance for friendship centres	31,444,681	977	...	31,533,129
...	26,248,000	...	...	5,197,658	...	31,445,658					
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	5,694,312
...	29,605,000	...	...	6,834,659	...	36,439,659		36,437,627	2,032	...	37,227,441
							Multiculturalism				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	5,649,516
							State ceremonial and Canadian identity				
...	20,000	...	...	(7,000)	...	13,000	Contributions to non-profit organizations for Canada Day celebrations and to the private and public sectors for the purpose of celebrating anniversaries of significance to the Canadian Heritage	13,000	...	...	119,500
							Human rights				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	2,366,070
...	**2,968,570,000**	**(101,000,000)**	...	**11,677,902**	**(6,918,133)**	**2,872,329,769**	**Total—Contributions**	**2,872,325,659**	**4,110**	...	**2,929,306,226**
							Departmental Summary by Activity				
...	245,739,000	...	...	337,221	...	246,076,221	Official languages—Education	246,076,220	1	...	236,096,534
...	43,790,000	...	...	(1,115,931)	...	42,674,069	Official languages—Promotion	42,667,951	6,118	...	41,967,160
...	2,683,500,000	(101,000,000)	...	130,000	(6,918,133)	2,575,711,867	Education support	2,575,708,419	3,448	...	2,616,369,286
...	78,335,500	641,000	...	894,960	...	79,871,460	Citizenship development	79,840,157	31,303	...	98,815,966
...	2,973,000	...	...	(246,250)	45,919	2,772,669	State ceremonial and Canadian identity	2,767,407	5,262	...	2,930,140
...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	55,386,551
...	**3,054,337,500**	**(100,359,000)**	...	...	**(6,872,214)**	**2,947,106,286**	**Total Department**	**2,947,060,154**	**46,132**	...	**3,051,565,637**
							Canadian Centre for Management Development				
							Contributions				
							Management research, fellowships, grants and contributions				
...	250,000	...	...	...	...	250,000	The Institute of Public Administration of Canada	150,000	100,000	...	...
...	**250,000**	...	...	...	...	**250,000**	**Total Program**	**150,000**	**100,000**	...	...
							Ministry of State (Multiculturalism and Citizenship)				
							Grants				
							Multiculturalism and citizenship				
...	20,080,000	1	...	1,413,060	...	21,493,061	Grants to voluntary groups, universities, institutions and individuals for promoting cultural development	21,378,460	114,601	...	...
...	24,000,000	...	...	(24,000,000)	...	...	Grant to the Canadian Race Relations Foundation	...	...	...	...

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
$	$	$	$	$	$	$		$	$	$	$
							Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities				
...	22,358,000	...	...	(2,944,251)	...	19,413,749		19,400,062	13,687	...	...
...	**66,438,000**	**1**	**...**	**(25,531,191)**	**...**	**40,906,810**	**Total—Grants**	**40,778,522**	**128,288**	**...**	**...**
							Contributions				
							Multiculturalism and citizenship				
							Contributions to provinces, voluntary groups, universities, institutions and individuals for promoting cultural development				
...	7,023,000	...	...	(1,944,777)	...	5,078,223		4,990,960	87,263	...	...
							Contributions to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities				
...	2,751,000	...	...	2,475,968	...	5,226,968		5,190,876	36,092	...	...
							Contributions towards the cost of citizenship and language instruction for immigrants equal to one-half the appropriate provincial or territorial government's share				
...	4,622,000	...	...	23,223,388	...	27,845,388		27,845,387	1	...	...
							Contributions to the provinces and the territories towards the cost of language texts for citizenship classes				
...	246,000	...	...	726,612	...	972,612		972,611	1	...	...
...	**14,642,000**	**...**	**...**	**24,481,191**	**...**	**39,123,191**	**Total—Contributions**	**38,999,834**	**123,357**	**...**	**...**
...	**81,080,000**	**1**	**...**	**(1,050,000)**	**...**	**80,030,001**	**Total Program**	**79,778,356**	**251,645**	**...**	**...**
							Social Sciences and Humanities Research Council				
							Grants				
							Grants and scholarships				
...	74,995,000	...	...	(415,000)	...	74,580,000	Grants and scholarships	74,580,000	...	...	69,260,000
...	**74,995,000**	**...**	**...**	**(415,000)**	**...**	**74,580,000**	**Total Program**	**74,580,000**	**...**	**...**	**69,260,000**
...	**3,210,662,500**	**(100,358,999)**	**...**	**(1,465,000)**	**(6,872,214)**	**3,101,966,287**	**Total Ministry**	**3,101,568,510**	**397,777**	**...**	**3,120,825,637**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Public Service Commission			
Budgetary (respendable revenues)			
Training programs			
Staff Development and Training Revolving Fund	10,890,000	11,116,303	13,458,156
Total Program—Budgetary	**10,890,000**	**11,116,303**	**13,458,156**
Total Ministry—Budgetary	**10,890,000**	**11,116,303**	**13,458,156**

Revenue

	Current year	Previous year
	$	$
Department		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Transfer payments to provinces and territories	905,425	459,480
Other transfer payments	789,523	854,216
Adjustments to prior year's Payables at Year End (PAYE)	1,697,681	1,177,325
Sundries	643,307	441,531
	4,035,936	2,932,552
Privileges, licences and permits—		
Citizenship registration	...	4,207,112
Other non-tax revenue—		
Canada Student Loans—Principal	51,507,709	45,759,375
Canada Student Loans—Interest	28,451,251	23,935,454
Interpreter contract and travel recoveries	1,106,449	...
Sundries	182,258	212,154
	81,247,667	69,906,983
Total Department	**85,283,603**	**77,046,647**
Canadian Centre for Management Development		
Non-Tax Revenue—		
Refunds of previous year's expenditure	162	...
Services and service fees	2,997	...
Total Program	**3,159**	**...**
Ministry of State (Multiculturalism and Citizenship)		
Non-Tax Revenue—		
Privileges, licences and permits—		
Citizenship registration	5,524,960	...
Other non-tax revenue	1,100	...
Total Program	**5,526,060**	**...**
Public Service Commission		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	353,740	179,737
Adjustments to Payables at Year End (PAYE)	433,818	52,175
	787,558	231,912
Services and service fees	293,612	380,260
Other non-tax revenue	185,263	99,371
Total Program	**1,266,433**	**711,543**

Revenue—*Concluded*

	Current year	Previous year
	$	$
Social Sciences and Humanities Research Council		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of overpayments and unspent monies on transfer payments	663,834	554,966
Refunds of previous year's operating expenditure	...	427
Adjustments to Payables at Year End (PAYE)	5,855	103
	669,689	555,496
Other non-tax revenue	15	...
Total Program	**669,704**	**555,496**
Ministry Summary		
Non-Tax Revenue—		
Refunds of previous years' expenditure	5,493,345	3,719,960
Privileges, licences and permits	5,524,960	4,207,112
Services and service fees	296,609	380,260
Other non-tax revenue	81,434,045	70,006,354
Total Ministry	**92,748,959**	**78,313,686**[1]

[1] During the year, Status of Women—Office of the Co-ordinator has been transferred to Employment and Immigration. Therefore, the previous year's revenue has been restated by $36,513.

SECTION 25

1989-90
PUBLIC ACCOUNTS

Solicitor General

Department
Canadian Security Intelligence Service
Correctional Service
National Parole Board
Royal Canadian Mounted Police
Royal Canadian Mounted Police External Review Committee
Royal Canadian Mounted Police Public Complaints Commission

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Program objectives and activity descriptions	25.2
Ministry summary	25.4
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Transfer payments	25.10
Details of amounts credited to the vote	25.13
Revenue	25.13

Department

Objective

To provide overall policy direction to the programs of the Department, and to perform review functions related to departmental agencies.

Activity Description

Ministry Secretariat
The Minister, the Deputy Minister and their immediate staff, executive services, communication, police and security policy development and advice, corrections policy development and advice, and legal services.

Review Agencies
The Offices of the Correctional Investigator and the Inspector General, Canadian Security Intelligence Service.

Canadian Security Intelligence Service

Objective

To provide security intelligence to the Government of Canada.

Activity Description

Canadian Security Intelligence Service
Collects, analyses and retains information and intelligence respecting activities that may be suspected of constituting threats to the security of Canada; and reports to and advises the Government of Canada in relation to these threats; and provides security assessments.

Correctional Service

Objective

To administer sentences imposed by the courts and to prepare offenders for their return as useful citizens to the community.

Activity Description

Planning and Management
Headquarters, regional and institutional management; development of policy and plans, and monitoring of performance; promotion of good communications and public awareness.

Custody of Inmates
Security and custodial care of inmates, to minimize the incidence of offenders inflicting harm to the public, staff, other inmates and themselves.

Education, Training and Employment of Inmates
Promotion of work and training opportunities in industrial, vocational and scholastic programs designed to develop inmates for useful positions in the community as productive and responsible citizens.

Offender Case Management
Preparation, direction and counselling of inmates aimed at their satisfactory reintegration into society; supervision of inmates released on parole from both federal and provincial institutions; and provision of rehabilitative assistance to parolees and inmates discharged from federal penitentiaries.

Health Care
Provision of medical, dental, psychiatric and therapeutic treatment for inmates.

Technical Services
Provision of food, clothing and institutional services; the maintenance of accommodation and plant facilities; the provision of engineering and architectural services.

Administration
Provision of personnel, finance and general administration services.

National Parole Board

Objective

To exercise statutory and regulatory powers to grant and to control the conditional release of persons undergoing sentences of imprisonment and to make recommendations for pardons and the exercise of the Royal Prerogative of Mercy.

Activity Description

Parole Board Operations
In accordance with the provisions of the Parole Act, and other relevant statutes, the National Parole Board is an independent administrative body which grants, denies and controls the conditional release of inmates of federal penitentiaries, and recommends the exercise of the Royal Prerogative of Mercy and the granting of pardons. In addition, the National Parole Board exercises the same powers and responsibilities, with the exception of the granting of temporary absences, for provincial inmates in provinces without provincial parole boards.

Royal Canadian Mounted Police (RCMP)

Objective

To enforce laws, prevent crime, maintain peace, order and security.

Activity Description

Enforcement of Federal Statutes and Executive Orders

Prevents, detects and investigates offences against federal statutes; provides investigational assistance and protective security to other federal departments and agencies; and protects internationally protected persons and senior Canadian government officials.

Police Services Under Contract

Prevents and detects crime, enforces laws and maintains law and order in provinces, territories and municipalities under contract.

Law Enforcement Services

Assists Canadian law enforcement agencies by providing specialized police services such as: specialized police training; forensic laboratory services; identification and criminal records services; and integrated automated information services.

Administration

Provides co-ordination and common support services for the program.

Royal Canadian Mounted Police External Review Committee

Objective

To provide external review of certain types of grievances, formal disciplinary and discharge and demotion appeals referred to it from the Royal Canadian Mounted Police.

Activity Description

Royal Canadian Mounted Police External Review Committee

The Royal Canadian Mounted Police External Review Committee which reports annually to Parliament is a neutral third party providing an independent and impartial review of cases. The Committee may institute hearings, summon witnesses, administer oaths and receive and accept such evidence or other information as the Committee sees fit. The findings and recommendations of the Chairman, or Committee, are sent to the parties and the Commissioner of the Royal Canadian Mounted Police.

Royal Canadian Mounted Police Public Complaints Commission

Objective

To provide the public with an opportunity to make complaints regarding the conduct of members of the RCMP in the performance of their duties, and to have the complaints examined by an external body in an independent and impartial manner.

Activity Description

Royal Canadian Mounted Police Public Complaints Commission

The RCMP Public Complaints Commission is an impartial and independent body that receives and examines complaints brought before it. The Commission may conduct investigations, hold public hearings, summon witnesses, administer oaths, accept such evidence as the Commission sees fit, and make findings and recommendations to the Commissioner of the RCMP and the Solicitor General of Canada. The Commission Chairman submits an annual report to the Solicitor General setting out a summary of activities and a list of recommendations made during the year, for tabling before each House of Parliament.

Ministry Summary

Source of authorities: Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	25,716,000	...	...	25,716,000	1	Program expenditures				
...	...	846,000	...	846,000	1c	Program expenditures				
...	...	...	731,421	731,421		Transfer from TB Vote 5[1]				
...	25,716,000	846,000	731,421	27,293,421		Total—Vote 1	26,790,143	503,278	...	26,421,088
...	47,800	...	400	48,200	(S)	Solicitor General—Salary and motor car allowance	48,200	...	...	38,967
...	1,921,000	...	...	1,921,000	(S)	Contributions to employee benefit plans	1,921,000	...	...	1,851,000
...	**27,684,800**	**846,000**	**731,821**	29,262,621		**Total Department—Budgetary**	**28,759,343**	**503,278**	**...**	**28,311,055**
						Canadian Security Intelligence Service				
...	157,305,000	...	...	157,305,000	5	Program expenditures				
...	...	8,112,150	...	8,112,150	5c	Program expenditures				
...	157,305,000	8,112,150	...	165,417,150		Total—Vote 5	163,892,900	1,524,250	...	157,821,310
...	**157,305,000**	**8,112,150**	**...**	165,417,150		**Total Program—Budgetary**	**163,892,900**	**1,524,250**	**...**	**157,821,310**
						Correctional Service				
...	656,638,000	...	...	656,638,000	10	Penitentiary Service and National Parole Service—Operating expenditures				
...	...	5,200,000	...	5,200,000	10b	Transfer of $4,000,000 from Solicitor General Vote 15				
...	...	1	...	1	10c	Transfer of $2,379,999 from Solicitor General Vote 15				
...	...	...	6,379,999	6,379,999		Transfer from: Vote 15				
...	...	...	58,228,637	58,228,637		TB Vote 5[1]				
...	656,638,000	5,200,001	64,608,636	726,446,637		Total—Vote 10	723,005,048	3,441,589	...	632,696,462
...	118,437,000	...	...	118,437,000	15	Penitentiary Service and National Parole Service—Capital expenditures				
...	...	...	(6,379,999)	(6,379,999)		Transfer to Vote 10				
...	118,437,000	...	(6,379,999)	112,057,001		Total—Vote 15	92,016,642	20,040,359	...	73,741,324
...	198,000	...	(26,560)	171,440	(S)	Pensions and other employee benefits	171,440	...	...	170,833
...	62,061,000	...	(1,068,000)	60,993,000	(S)	Contributions to employee benefit plans	60,993,000	...	...	62,162,000
...	...	...	8,570	8,570	(S)	Forgiveness of parolee loans	8,570	...	...	13,431
...	...	...	...	...		Appropriations not required for the current year	...	...	...	2,860
...	837,334,000	5,200,001	57,142,647	899,676,648		Total budgetary	876,194,700	23,481,948	...	768,786,910

					L14b	Loans to individuals under mandatory supervision and parolees through the Parolees' Loan Account. Appropriation Act No. 3, 1982-83. Limit $50,000. (Net)	1,669	...	34,854	(2,741)
36,523	...	...	...	36,523						
						Total Program—				
...	**837,334,000**	**5,200,001**	**57,142,647**	**899,676,648**		**Budgetary**	**876,194,700**	**23,481,948**	...	**768,786,910**
36,523	...	...	...	**36,523**		**Non-budgetary**	**1,669**	...	**34,854**	**(2,741)**
						National Parole Board				
...	17,486,000	...	...	17,486,000	20	Program expenditures				
...	...	1,396,000	...	1,396,000	20b	Program expenditures				
...	...	...	1,700,000	1,700,000		Transfer from TB Vote 5[1]				
...	17,486,000	1,396,000	1,700,000	20,582,000		Total—Vote 20	20,436,012	145,988	...	16,745,483
...	2,129,000	...	...	2,129,000	(S)	Contributions to employee benefit plans	2,129,000	...	...	2,058,000
...	**19,615,000**	**1,396,000**	**1,700,000**	**22,711,000**		**Total Program—Budgetary**	**22,565,012**	**145,988**	...	**18,803,483**
						Royal Canadian Mounted Police				
...	758,275,000	...	...	758,275,000	25	Operating expenditures				
...	...	4,775,000	...	4,775,000	25b	Operating expenditures				
...	...	13,463,689	...	13,463,689	25c	Transfer of $5,423,000 from Solicitor General Vote 30				
...	...	...	5,423,000	5,423,000		Transfer from: Vote 30				
...	...	...	22,730,037	22,730,037		TB Vote 5[1]				
...	758,275,000	18,238,689	28,153,037	804,666,726		Total—Vote 25	801,323,170	3,343,556	...	740,132,392
...	110,538,000	...	...	110,538,000	30	Capital expenditures				
...	...	553,000	...	553,000	30b	Capital expenditures				
...	...	...	(5,423,000)	(5,423,000)		Transfer to Vote 25				
...	110,538,000	553,000	(5,423,000)	105,668,000		Total—Vote 30	105,543,015	124,985	...	109,306,481
...	172,865,000	...	(26,256,186)	146,608,814	(S)	Pensions and other employee benefits—Members of the Force	146,608,814	...	...	170,870,671
...	14,038,000	...	(235,575)	13,802,425	(S)	Contributions to employee benefit plans	13,802,425	...	...	14,206,413
...	**1,055,716,000**	**18,791,689**	**(3,761,724)**	**1,070,745,965**		**Total Program—Budgetary**	**1,067,277,424**	**3,468,541**	...	**1,034,515,957**
						Royal Canadian Mounted Police External Review Committee				
...	973,000	...	...	973,000	35	Program expenditures	915,008	57,992	...	828,315
...	95,000	...	...	95,000	(S)	Contributions to employee benefit plans	95,000	...	...	89,000
...	**1,068,000**	...	...	**1,068,000**		**Total Program—Budgetary**	**1,010,008**	**57,992**	...	**917,315**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Royal Canadian Mounted Police Public Complaints Commission				
...	2,876,000	...	...	2,876,000	40	Program expenditures				
...	...	490,000	...	490,000	40b	Program expenditures				
...	2,876,000	490,000	...	3,366,000		Total—Vote 40	2,854,485	511,515	...	...
...	160,000	...	...	160,000	(S)	Contributions to employee benefit plans	160,000	...	...	...
...	**3,036,000**	**490,000**	...	**3,526,000**		**Total Program—Budgetary**	**3,014,485**	**511,515**	...	...
...	**2,101,758,800**	**34,835,840**	**55,812,744**	**2,192,407,384**		**Total Ministry—Budgetary**	**2,162,713,872**	**29,693,512**	...	**2,009,156,030**
36,523	...	...	...	**36,523**		**Non-budgetary**	**1,669**	...	**34,854**	**(2,741)**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).
(1) Treasury Board Vote 5—Government contingencies.

Source of authorities									Disposition of authorities			
	As shown in		Adjustments and transfers									
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	21,724,800	249,000	697,344	(680,156)	400	...	21,991,388	Ministry Secretariat	21,921,277	70,111	...	20,329,710
...	1,673,000	237,000	34,077	(116,695)	...	...	1,827,382	Review agencies	1,486,104	341,278	...	2,343,366
...	23,397,800	486,000	731,421	(796,851)	400	...	23,818,770	Total—Operating	23,407,381	411,389	...	22,673,076
								Capital				
...	300,000	200,000	...	542,420	...	...	1,042,420	Ministry Secretariat	1,118,225	(75,805)	...	887,542
...	...	160,000	...	116,695	...	...	276,695	Review agencies	195,494	81,201	...	500,477
...	300,000	360,000	...	659,115	...	...	1,319,115	Total—Capital	1,313,719	5,396	...	1,388,019
								Transfer payments				
...	3,987,000	...	...	137,736	...	...	4,124,736	Ministry Secretariat	4,038,243	86,493	...	4,249,960
								Departmental Summary				
...	26,011,800	449,000	697,344	...	400	...	27,158,544	Ministry Secretariat	27,077,745	80,799	...	25,467,212
...	1,673,000	397,000	34,077	...	...	...	2,104,077	Review agencies	1,681,598	422,479	...	2,843,843
...	**27,684,800**	**846,000**	**731,421**	**...**	**400**	**...**	**29,262,621**	**Total Department—Budgetary**	**28,759,343**	**503,278**	**...**	**28,311,055**
								Canadian Security Intelligence Service				
...	157,305,000	8,112,150	...	...	...	...	165,417,150	Operating	163,892,900	1,524,250	...	157,821,310
...	**157,305,000**	**8,112,150**	**...**	**...**	**...**	**...**	**165,417,150**	**Total Program—Budgetary**	**163,892,900**	**1,524,250**	**...**	**157,821,310**
								Correctional Service				
								Operating				
...	35,452,000	...	3,353,969	210,448	(52,947)	...	38,963,470	Planning and management	40,460,883	(1,497,413)	...	33,057,557
...	158,937,000	...	2,707,632	74,632	(49,662)	...	161,669,602	Custody of inmates	26,880,259	134,789,343	...	22,787,313
...	86,317,000	4,400,000	3,912,964	107,856	(71,770)	...	94,666,050	Education, training and employment of inmates	85,879,331	8,786,719	...	81,959,079
...	203,188,000	...	33,801,724	3,165,703	(619,974)	...	239,535,453	Offender case management	390,109,530	(150,574,077)	...	331,052,960
...	50,832,000	500,000	3,167,638	87,312	(58,099)	...	54,528,851	Health care	52,028,822	2,500,029	...	48,168,244
...	123,598,000	300,001	6,678,825	2,208,092	(122,499)	...	132,662,419	Technical services	126,801,382	5,861,037	...	118,160,432
...	59,100,000	...	4,605,885	525,956	(84,479)	...	64,147,362	Administration	60,505,682	3,641,680	...	58,506,078
...	717,424,000	5,200,001	58,228,637	6,379,999	(1,059,430)	...	786,173,207	Total—Operating	782,665,889	3,507,318	...	693,691,663
								Capital				
...	6,990,000	...	...	(376,420)	...	...	6,613,580	Planning and management	10,473,518	(3,859,938)	...	6,292,490
...	104,000	...	...	(5,742)	...	...	98,258	Custody of inmates	141,181	(42,923)	...	137,533
...	1,903,000	...	...	(102,718)	...	...	1,800,282	Education, training and employment of inmates	1,785,769	14,513	...	1,821,387

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
	As shown in		Adjustments and transfers									
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
...	312,000	...	...	(16,588)	...	...	295,412	Offender case management	427,709	(132,297)	...	225,093
...	120,000	...	...	(6,380)	...	...	113,620	Health care	178,599	(64,979)	...	264,564
...	108,574,000	...	...	(18,339,275)	...	...	90,234,725	Technical services	65,980,472	24,254,253	...	62,103,396
...	434,000	...	...	(23,606)	...	...	410,394	Administration	538,664	(128,270)	...	589,854
...	118,437,000	...	...	(18,870,729)	...	...	99,566,271	Total—Capital	79,525,912	20,040,359	...	71,434,317
								Transfer payments				
...	...	...	...	8,500	...	...	8,500	Planning and management	8,500	...	...	...
...	1,027,000	...	...	(8,500)	...	...	1,018,500	Offender case management	1,161,356	(142,856)	...	1,113,945
...	...	...	...	12,490,730	...	...	12,490,730	Technical services	12,490,730	...	...	2,307,007
...	446,000	...	...	...	(26,560)	...	419,440	Administration	342,313	77,127	...	239,978
...	1,473,000	...	...	12,490,730	(26,560)	...	13,937,170	Total—Transfer payments	14,002,899	(65,729)	...	3,660,930
								Non-budgetary				
36,523	...	...	...	...	...	...	36,523	Offender case management	1,669	...	34,854	(2,741)
								Program Summary				
...	42,442,000	...	3,353,969	(157,472)	(52,947)	...	45,585,550	Planning and management	50,942,901	(5,357,351)	...	39,350,047
...	159,041,000	...	2,707,632	68,890	(49,662)	...	161,767,860	Custody of inmates	27,021,440	134,746,420	...	22,924,846
...	88,220,000	4,400,000	3,912,964	5,138	(71,770)	...	96,466,332	Education, training and employment of inmates	87,665,100	8,801,232	...	83,780,466
								Offender case management—				
...	204,527,000	...	33,801,724	3,140,615	(619,974)	...	240,849,365	Budgetary	391,698,595	(150,849,230)	...	332,391,998
36,523	...	...	...	...	...	...	36,523	Non-budgetary	1,669	...	34,854	(2,741)
...	50,952,000	500,000	3,167,638	80,932	(58,099)	...	54,642,471	Health care	52,207,421	2,435,050	...	48,432,808
...	232,172,000	300,001	6,678,825	(3,640,453)	(122,499)	...	235,387,874	Technical services	205,272,584	30,115,290	...	182,570,835
...	59,980,000	...	4,605,885	502,350	(111,039)	...	64,977,196	Administration	61,386,659	3,590,537	...	59,335,910
								Total Program—				
...	**837,334,000**	**5,200,001**	**58,228,637**	**...**	**(1,085,990)**	**...**	**899,676,648**	**Budgetary**	**876,194,700**	**23,481,948**	**...**	**768,786,910**
36,523	**...**	**...**	**...**	**...**	**...**	**...**	**36,523**	**Non-budgetary**	**1,669**	**...**	**34,854**	**(2,741)**
								National Parole Board				
								Operating				
...	19,586,000	1,269,000	1,700,000	...	...	...	22,555,000	Parole Board operations	22,264,333	290,667	...	18,479,883
								Capital				
...	29,000	127,000	...	...	...	...	156,000	Parole Board operations	300,679	(144,679)	...	323,600
...	**19,615,000**	**1,396,000**	**1,700,000**	**...**	**...**	**...**	**22,711,000**	**Total Program—Budgetary**	**22,565,012**	**145,988**	**...**	**18,803,483**

								Royal Canadian Mounted Police				
								Operating				
...	449,101,000	10,030,677	6,921,814	1,651,427	(8,026,803)	(9,149,000)	450,529,115	Enforcement of federal statutes and executive orders	400,324,202	50,204,913	...	378,242,929
...	666,826,000	6,008,511	10,746,330	2,563,892	(12,461,861)	(495,098,000)	178,584,872	Police services under contract	149,870,513	28,714,359	...	173,747,376
...	94,003,000	715,771	1,647,264	393,009	(1,910,231)	(2,658,000)	92,190,813	Law enforcement services	108,711,166	(16,520,353)	...	102,213,470
...	208,046,000	1,483,730	3,414,629	814,672	(3,959,736)	(40,000)	209,759,295	Administration	269,006,298	(59,247,003)	...	238,822,857
...	(506,945,000)	...	...	...	...	506,945,000	...	Revenue credited to the vote	...	...	...	...
...	911,031,000	18,238,689	22,730,037	5,423,000	(26,358,631)	...	931,064,095	Total—Operating	927,912,179	3,151,916	...	893,026,632
								Capital				
...	21,314,000	553,000	...	(1,651,427)	...	...	20,215,573	Enforcement of federal statutes and executive orders	14,484,983	5,730,590	...	16,799,475
...	58,033,000	...	...	(2,563,892)	...	...	55,469,108	Police services under contract	62,413,761	(6,944,653)	...	58,910,254
...	22,871,000	...	...	(393,009)	...	...	22,477,991	Law enforcement services	15,709,643	6,768,348	...	20,455,344
...	8,320,000	...	...	(814,672)	...	...	7,505,328	Administration	12,934,628	(5,429,300)	...	13,141,408
...	110,538,000	553,000	...	(5,423,000)	...	...	105,668,000	Total—Capital	105,543,015	124,985	...	109,306,481
								Transfer payments				
...	508,000	...	...	...	...	...	508,000	Law enforcement services	398,079	109,921	...	431,047
...	33,639,000	...	...	...	(133,130)	...	33,505,870	Administration	33,424,151	81,719	...	31,751,797
...	34,147,000	...	...	...	(133,130)	...	34,013,870	Total—Transfer payments	33,822,230	191,640	...	32,182,844
								Program Summary				
...	461,266,000	10,583,677	6,921,814	...	(8,026,803)	...	470,744,688	Enforcement of federal statutes and executive orders	414,809,185	55,935,503	...	395,042,404
...	229,761,000	6,008,511	10,746,330	...	(12,461,861)	...	234,053,980	Police services under contract	212,284,274	21,769,706	...	232,657,630
...	114,724,000	715,771	1,647,264	...	(1,910,231)	...	115,176,804	Law enforcement services	124,818,888	(9,642,084)	...	123,099,861
...	249,965,000	1,483,730	3,414,629	...	(4,092,866)	...	250,770,493	Administration	315,365,077	(64,594,584)	...	283,716,062
...	**1,055,716,000**	**18,791,689**	**22,730,037**	**...**	**(26,491,761)**	**...**	**1,070,745,965**	**Total Program—Budgetary**	**1,067,277,424**	**3,468,541**	**...**	**1,034,515,957**
								Royal Canadian Mounted Police External Review Committee				
...	1,038,000	...	...	(178)	...	...	1,037,822	Operating	979,124	58,698	...	895,023
...	30,000	...	...	178	...	...	30,178	Capital	30,884	(706)	...	22,292
...	**1,068,000**	**...**	**...**	**...**	**...**	**...**	**1,068,000**	**Total Program—Budgetary**	**1,010,008**	**57,992**	**...**	**917,315**
								Royal Canadian Mounted Police Public Complaints Commission				
...	2,956,000	490,000	...	(99,000)	...	...	3,347,000	Operating	2,769,878	577,122	...	...
...	80,000	...	...	99,000	...	...	179,000	Capital	244,607	(65,607)	...	...
...	**3,036,000**	**490,000**	**...**	**...**	**...**	**...**	**3,526,000**	**Total Program—Budgetary**	**3,014,485**	**511,515**	**...**	**...**
								Total Ministry—				
...	**2,101,758,800**	**34,835,840**	**83,390,095**	**...**	**(27,577,351)**	**...**	2,192,407,384	Budgetary	2,162,713,872	**29,693,512**	**...**	**2,009,156,030**
36,523	**...**	**...**	**...**	**...**	**...**	**...**	36,523	Non-budgetary	1,669	**...**	**34,854**	**(2,741)**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Ministry Secretariat				
...	49,000	...	...	...	...	49,000	Canadian Association of Chiefs of Police	49,000	...	...	49,000
...	122,500	...	...	...	...	122,500	Canadian Association for the Prevention of Crime	122,500	...	...	122,500
...	50,000	...	...	...	...	50,000	John Howard Society	50,000	...	...	50,000
...	1,782,649	...	...	...	...	1,782,649	Authorized after-care agencies	1,782,649	...	...	1,782,649
...	**2,004,149**	**...**	**...**	**...**	**...**	**2,004,149**	**Total—Grants**	**2,004,149**	**...**	**...**	**2,004,149**
							Contributions				
							Ministry Secretariat				
...	1,632,851	...	...	137,736	...	1,770,587	Payment to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General	1,695,440	75,147	...	1,910,748
...	350,000	...	...	...	...	350,000	Core funding—National voluntary organizations	338,654	11,346	...	335,063
...	**1,982,851**	**...**	**...**	**137,736**	**...**	**2,120,587**	**Total—Contributions**	**2,034,094**	**86,493**	**...**	**2,245,811**
...	**3,987,000**	**...**	**...**	**137,736**	**...**	**4,124,736**	**Total Department**	**4,038,243**	**86,493**	**...**	**4,249,960**
							Correctional Service				
							Grants				
							Administration				
...	198,000	...	...	...	(26,560)	171,440	(S) Pensions and other employee benefits	171,440	...	...	170,833
...	70,000	...	...	...	...	70,000	Penitentiary inmates accident compensation	83,154	(13,154)	...	19,361
...	178,000	...	...	...	...	178,000	Payments, in the nature of Workmen's Compensation, to survivors of employees of the Penitentiary Service and National Parole Service slain while on duty	87,719	90,281	...	49,784
...	**446,000**	**...**	**...**	**...**	**(26,560)**	**419,440**	**Total—Grants**	**342,313**	**77,127**	**...**	**239,978**

							Contributions				
							Planning and management				
							Contribution to co-sponsor a forensic nursing conference at the University of Saskatchewan	8,500	...	...	...
...	...	...	...	8,500	...	8,500					
							Offender case management				
							Contributions for the purpose of providing parolee services, individual and group inmate services, community education and involvement as they relate to correctional services and other complementary services	1,161,356	(142,856)	...	1,113,945
...	1,027,000	...	...	(8,500)	...	1,018,500					
							Technical services				
							Contributions towards construction done by provinces or municipalities	12,490,730[1]	...	...	2,307,007[1]
...	...	...	...	12,490,730[1]	...	12,490,730					
...	**1,027,000**	**...**	**...**	**12,490,730**	**...**	**13,517,730**	**Total—Contributions**	**13,660,586**	**(142,856)**	**...**	**3,420,952**
							Program Summary by Activity				
...	...	...	...	8,500	...	8,500	Planning and management	8,500	...	...	...
...	1,027,000	...	...	(8,500)	...	1,018,500	Offender case management	1,161,356	(142,856)	...	1,113,945
...	...	...	...	12,490,730	...	12,490,730	Technical services	12,490,730	...	...	2,307,007
...	446,000	...	...	...	(26,560)	419,440	Administration	342,313	77,127	...	239,978
...	**1,473,000**	**...**	**...**	**12,490,730**	**(26,560)**	**13,937,170**	**Total Program**	**14,002,899**	**(65,729)**	**...**	**3,660,930**
							Royal Canadian Mounted Police				
							Grants				
							Administration				
							Royal Canadian Mounted Police Veterans Association	2,500	...	...	2,500
...	2,500	...	...	...	...	2,500					
...	2,500	...	...	...	...	2,500	International Association of Chiefs of Police	...	2,500	...	1,445
							Payments, in the nature of Workers' Compensation, to survivors of members of the Royal Canadian Mounted Police killed while on duty	620,781	79,219	...	634,836
...	700,000	...	...	...	...	700,000					
							(S) Pensions under the Royal Canadian Mounted Police Pension Continuation Act	28,820,297	...	...	27,822,817
...	29,426,000	...	...	...	(605,703)	28,820,297					
							(S) To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty	3,895,392	...	...	3,207,184
...	3,407,000	...	...	...	488,392	3,895,392					
							(S) Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty	85,181	...	...	83,015
...	101,000	...	...	...	(15,819)	85,181					
...	**33,639,000**	**...**	**...**	**...**	**(133,130)**	**33,505,870**	**Total—Grants**	**33,424,151**	**81,719**	**...**	**31,751,797**
							Contributions				
							Law enforcement services				
							Contributions to non-Royal Canadian Mounted Police candidates attending Canadian Police College courses	398,079	109,921	...	431,047
...	508,000	...	...	...	...	508,000					
...	**508,000**	**...**	**...**	**...**	**...**	**508,000**	**Total—Contributions**	**398,079**	**109,921**	**...**	**431,047**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Program Summary by Activity				
...	508,000	...	...	...	...	508,000	Law enforcement services	398,079	109,921	...	431,047
...	33,639,000	...	...	...	(133,130)	33,505,870	Administration	33,424,151	81,719	...	31,751,797
...	**34,147,000**	**...**	**...**	**...**	**(133,130)**	34,013,870	**Total Program**	33,822,230	**191,640**	**...**	**32,182,844**
...	**39,607,000**	**...**	**...**	**12,628,466**[1]	**(159,690)**	52,075,776	Total Ministry	51,863,372[1]	**212,404**	**...**	**40,093,734**[1]

(S) Statutory transfer payment.
(1) Capital contributions previously in Capital in 1988-89, $2,307,007 are now reported in Transfer payments in 1989-90, $12,490,730.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Royal Canadian Mounted Police			
Budgetary (respendable revenues)			
Enforcement of federal statutes and executive orders			
Native policing	9,149,000	4,033,309	11,084,263
Protective	...	...	500,000
	9,149,000	4,033,309	11,584,263
Police services under contract			
Provincial/Territorial	344,296,000	342,957,047	323,585,665
Municipal	150,802,000	163,205,328	134,909,577
	495,098,000	506,162,375	458,495,242
Law enforcement services			
Police Information Retrieval System	2,658,000	2,918,765	2,576,168
Administration			
Miscellaneous	40,000	314,215	337,273
Total Program—Budgetary	**506,945,000**	513,428,664	**472,992,946**
Total Ministry—Budgetary	**506,945,000**	513,428,664 [1]	**472,992,946**

[1] Only $513,424,580 was effectively credited to the vote.

Revenue

	Current year	Previous year
	$	$
Department		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	23,769	31,352
Adjustments to Payables at Year End (PAYE)	247,931	188,149
	271,700	219,501
Services and service fees	355	358
Total Department	**272,055**	**219,859**
Canadian Security Intelligence Service		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	126,059	176,122
Adjustments to Payables at Year End (PAYE)	177,453	455,147
	303,512	631,269
Other non-tax revenue	125,329	93,880
Total Program	**428,841**	**725,149**
Correctional Service		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	823,844	769,337
Adjustments to Payables at Year End (PAYE)	1,882,858	1,614,932
	2,706,702	2,384,269
Privileges, licences and permits—		
Rentals	30,296	22,500
Board and lodging—Inmates	128,885	152,745
Recovery university fees—Inmates portion	17,243	11,328
Use of staff colleges	...	57,580
	176,424	244,153
Services and service fees—		
Laundry service	116,592	73,732
Inmate maintenance—Contracted (federal-provincial agreements)	362,751	647,746
Psychiatric services—Contracted	817,265	893,056
Access to information fees	1,352	1,783
Sundry	89,290	58,792
	1,387,250	1,675,109

Revenue—*Continued*

	Current year	Previous year
	$	$
Proceeds from sales—		
Sale of farm produce	199,206	281,592
Sale of inmate canteen	8,525,807	7,506,365
Sale of manufactured products	11,711,255	13,003,333
	20,436,268	20,791,290
Other non-tax revenue—		
Fines and forfeitures	74,866	77,690
Provincial sales tax commissions	993	2,767
Inmate clothing—Includes loans repaid	428	85
Claims for the Crown	13,408	18,017
Premium and discount on exchange	2,916	2,466
Miscellaneous	146,601	234,810
	239,212	335,835
Total Program	**24,945,856**	**25,430,656**

National Parole Board

Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Ontario government sales tax refund	799	1,387
Adjustments to Payables at Year End (PAYE)	1,140	987
Sundries	13,378	5,453
	15,317	7,827
Other non-tax revenue	70	40
Total Program	**15,387**	**7,867**

Royal Canadian Mounted Police

Non-Tax Revenue—		
Return on investments—		
Other accounts—		
Loans and advances to persons posted abroad—		
Interest	3,659	10,027
Transfer of profit	215,233	1,175
	218,892	11,202
Refunds of previous years' expenditure—		
Repayment by provinces for various investments	996,523	398,973
Repayment for services rendered to other Government departments	519,338	30,227
Repayment for repairs to motor vehicles	235,589	233,390
Refunds from private firms	924,620	657,182
Adjustments to Payables at Year End (PAYE)	1,462,037	1,425,414
Sundries	8,760	...
	4,146,867	2,745,186
Privileges, licences and permits—		
Rental of public buildings and property	4,416,640	4,342,375
Paid parking	52,899	51,980
	4,469,539	4,394,355
Services and service fees—		
Access to information	2,263	1,298
Proceeds from sales—		
Sale of cloth to manufacturers	966,604	1,153,849
Sale of kit and clothing to members	254,927	357,589
Sale of kit and clothing to provinces for auxiliary members	127,957	78,236
RCMP Mess meals—		
Paylist deductions	895,059	789,891
Taxable cash sales	961,572	928,776
Non-taxable cash sales	1,182,136	1,200,100
Per-diem board Mess payments	374,951	310,226
Sale of ammunition to members	4,348	4,081
Sale of breathalyser supplies	12,870	22,148
Sale—Accident report/photo	60,527	55,671
Quarterly subscription fees	90,785	88,824
Sundry sales	1,371	5,679
	4,933,107	4,995,070
Other non-tax revenue—		
Payment to RCMP Officers Pension Fund	24,044	24,619
Payment for Musical Ride performances	70,500	61,500
Damage assessment against members—Motor vehicles	5,088	3,477
Payment for training services at Depot	73,716	76,212
Compensation for provincial sales tax	269	120
Insurance refund—Members injury accident	104,767	121,759
Sundries	575,096	79,537
	853,480	367,224
Total Program	**14,624,148**	**12,514,335**

Revenue—*Concluded*

	Current year	Previous year
	$	$
Ministry Summary		
Non-Tax Revenue—		
Return on investments	218,892	11,202
Refunds of previous years' expenditure	7,444,098	5,988,052
Privileges, licences and permits	4,645,963	4,638,508
Services and service fees	1,389,868	1,676,765
Proceeds from sales	25,369,375	25,786,360
Other non-tax revenue	1,218,091	796,979
Total Ministry	**40,286,287**	**38,897,866**

SECTION 26

1989-90
PUBLIC ACCOUNTS

Supply and Services

Department
Royal Canadian Mint

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Department

Objective

To provide Receiver General programs in the areas of payment and banking services, maintenance of the central Government fiscal accounts and associated reports; certain services in the area of compensation and personnel; and common services on a revenue dependent basis, for the supply of goods and certain services required by departments and agencies, and the disposal of Crown owned material; all designed to enhance Government efficiency, effectiveness and economy, taking into account the contribution of these activities to the support of national objectives.

Activity Description

Supply Operations

The provision of goods and services of both a commercial and technically complex nature. The provision of specialized printing, film and video, exhibit and advertising services to Parliament and Government departments. The effective, efficient and economical management on behalf of departments and agencies of the procurement aspects of major crown projects. The financing, as required, on a cost reimbursable basis, of the acquisition and stockpiling of defence supplies or strategic materials, and the provision of supply support initiatives which contribute to departmental programs.

Regional Operations

The operation of the Receiver General payments, production and delivery systems; the production of and delivery of payment, pension and other benefit plan systems for the public service, the Canadian Forces and the Royal Canadian Mounted Police, the procurement of goods and services, locally, in Canada and abroad and the provision of disposal services for surplus material in the custody of Government departments, agencies, and Crown corporations.

Management and Operational Services

The management of the Consolidated Revenue Fund; the maintenance of the central accounts of Canada and preparation of the Public Accounts reports. The administration of systems required for payment, pension and other benefit plan systems for the public service, the Canadian Forces and the Royal Canadian Mounted Police. The provision of accounting, advisory and data processing services on request from departments to the Government as a whole.

Reciprocal Taxation

The remittance by the federal Government (directly or indirectly) to participating provinces, payments in lieu of provincial taxes and fees (includes provincial general sales taxes, motor fuel, tobacco and amusement taxes, and motor vehicle registration fees) on its consumption or use of goods and services. In return, the participating provincial governments pay federal sales and excise taxes on their purchases of goods.

Program Administration

The provision of direction and control for the efficient and effective delivery of the supply and services program, also including the provision of support services, e.g., development and operation of financial management systems, development and operation of management information systems, development of strategic plans; allocation and monitoring of resources; formulation and maintenance of policies; coordination of effective customer and supplier relations; human resources planning and development; and the development and maintenance of security policies.

Royal Canadian Mint

Objectives

- To produce and arrange for the production and supply of coins of the currency of Canada;
- To produce coins of the currency of countries other than Canada;
- To melt, assay, refine, buy and sell gold, silver and other metals for the account of Canada; and
- To make medals, plaques and other things as are incidental to the powers of the Mint.

Ministry Summary

Source of authorities: Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	255,786,000	...	...	255,786,000	1	Operating expenditures				
...	...	7,007,000	...	7,007,000	1b	Operating expenditures				
...	...	...	10,353,001	10,353,001		Transfer from TB Vote 5[1]				
...	255,786,000	7,007,000	10,353,001	273,146,001		Total—Vote 1	270,827,728	2,318,273	...	253,213,124
					3b	Payment on behalf of Minister of State (Housing) to persons hired pursuant to Section 39 of the Public Service Employment Act	195,994	4,006	...	...
...	...	200,000	...	200,000						
...	7,419,000	...	...	7,419,000	5	Capital expenditures				
...	...	675,000	...	675,000	5b	Capital expenditures				
...	7,419,000	675,000	...	8,094,000		Total—Vote 5	6,168,983	1,925,017	...	5,549,651
...	47,800	...	400	48,200	(S)	Minister of Supply and Services—Salary and motor car allowance	48,200	...	...	42,950
...	30,525,000	...	(525,000)	30,000,000	(S)	Contributions to employee benefit plans	30,000,000	...	...	30,766,000
...	303,000,000	16,325,000	(237,249)	319,087,751	(S)	Reciprocal Taxation (Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	319,087,751	...	...	285,133,011
131,116,902	3,241,000	...	(3,241,000)	131,116,902	(S)	Supply Revolving Fund	2,257,422	...	128,859,480	8,355,463
73,643,080	(1,850,000)	...	1,850,000	73,643,080	(S)	Defence Production Revolving Fund	(32,913)	...	73,675,993	(808,766)
204,759,982	598,168,800	24,207,000	8,200,152	835,335,934		Total budgetary	628,553,165	4,247,296	202,535,473	582,251,433
					(S)	(L) Payment in accordance with terms and conditions approved by Governor in Council for the purchase of 4,000 shares of the Royal Canadian Mint pursuant to the Royal Canadian Mint Act	40,000,000	...	...	...
...	...	40,000,000	...	40,000,000						
...	...	...	...	...		Appropriations not required for the current year	...	...	...	16,600,000
...	...	40,000,000	...	40,000,000		Total non-budgetary	40,000,000	...	...	16,600,000
204,759,982	**598,168,800**	**24,207,000**	**8,200,152**	835,335,934		**Total Department—**				
						Budgetary	**628,553,165**	**4,247,296**	**202,535,473**	**582,251,433**
...	**...**	**40,000,000**	**...**	**40,000,000**		**Non-budgetary**	**40,000,000**	**...**	**...**	**16,600,000**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Royal Canadian Mint				
					(S)	(L) Loans to the Mint pursuant to the Royal Canadian Mint Act: Section 17(1) the aggregate of amounts outstanding at any time shall not exceed $50,000,000 November 1987. (Net)				
33,764,848	...	...	...	33,764,848			(2,673,065)	...	36,437,913	(7,988,735)
33,764,848	...	...	...	33,764,848		**Total Program—Non-budgetary**	(2,673,065)	...	**36,437,913**	**(7,988,735)**
						Total Ministry—				
204,759,982	**598,168,800**	**24,207,000**	**8,200,152**	835,335,934		Budgetary	628,553,165	**4,247,296**	**202,535,473**	**582,251,433**
33,764,848	...	**40,000,000**	...	73,764,848		Non-budgetary	37,326,935	...	**36,437,913**	**8,611,265**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).
(1) Treasury Board Vote 5—Government contingencies.

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$	Department	$	$	$	$
								Operating				
...	467,064,000	1,282,000	...	1,612,000	(1,391,000)	(447,457,000)	21,110,000	Supply operations	31,646,724	...	...	25,558,746
...	318,137,000	...	7,875,000	28,000	(182,228)	(199,075,000)	126,782,772	Regional operations	123,004,000	...	...	130,324,475
204,759,982	...	...	...	...	...	...	204,759,982	Revolving Funds (Supply operations and Regional operations)	...	(4,533,443)	202,535,473	...
204,759,982	*785,201,000*	*1,282,000*	*7,875,000*	*1,640,000*	*(1,573,228)*	*(646,532,000)*	*352,652,754*	*Total*	*154,650,724*	*(4,533,443)*	*202,535,473*	*155,883,221*
...	178,106,000	5,725,000	863,000	(1,035,000)	(212,257)	(85,740,000)	97,706,743	Management and operational services	91,490,955	6,215,788	...	82,378,483
...	92,064,800	200,000	1,615,001	(605,000)	(130,115)	(55,244,000)	37,900,686	Program administration	39,489,378	(1,588,692)	...	34,844,984
...	(787,516,000)	...	...	...	...	787,516,000	...	Revenue credited to the vote	...	...	...	...
204,759,982	267,855,800	7,207,000	10,353,001	...	(1,915,600)	...	488,260,183	Total—Operating	285,631,057	93,653	202,535,473	273,106,688
								Capital				
...	11,140,000	...	...	...	...	...	11,140,000	Supply operations	13,283,771	(2,143,771)	...	13,664,940
...	6,892,000	...	...	68,000	...	...	6,960,000	Regional operations	2,560,601	4,399,399	...	2,782,682
...	*18,032,000*	...	...	*68,000*	...	...	*18,100,000*	*Total*	*15,844,372*	*2,255,628*	...	*16,447,622*
...	6,337,000	675,000	...	(182,000)	...	...	6,830,000	Management and operational services	4,928,572	1,901,428	...	3,591,203
...	450,000	...	...	114,000	...	...	564,000	Program administration	557,715	6,285	...	1,479,910
...	24,819,000	675,000	...	...	...	...	25,494,000	Total—Capital	21,330,659	4,163,341	...	21,518,735
								Transfer payments				
...	2,494,000	...	...	...	...	...	2,494,000	Supply operations	2,503,698	(9,698)	...	2,492,999
...	*2,494,000*	...	...	...	...	...	*2,494,000*	*Total*	*2,503,698*	*(9,698)*	...	*2,492,999*
...	303,000,000	16,325,000	...	...	(237,249)	...	319,087,751	Reciprocal taxation	319,087,751	...	...	285,133,011
...	305,494,000	16,325,000	...	...	(237,249)	...	321,581,751	Total—Transfer payments	321,591,449	(9,698)	...	287,626,010
								Non-budgetary				
...	...	40,000,000	...	...	...	...	40,000,000	Purchase of shares—Royal Canadian Mint	40,000,000	...	...	...
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	16,600,000
...	...	40,000,000	...	...	...	...	40,000,000	Total—Non-budgetary	40,000,000	...	...	16,600,000

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Departmental Summary				
...	33,241,000	1,282,000	...	1,612,000	(1,391,000)	...	34,744,000	Supply operations	47,434,193	...	...	41,716,685
...	125,954,000	...	7,875,000	96,000	(182,228)	...	133,742,772	Regional operations	125,564,601	...	...	133,107,157
204,759,982	...	...	...	...	...	...	204,759,982	Revolving Funds	...	(2,287,513)	202,535,473	...
204,759,982	*159,195,000*	*1,282,000*	*7,875,000*	*1,708,000*	*(1,573,228)*	...	*373,246,754*	*Total*	*172,998,794*	*(2,287,513)*	*202,535,473*	*174,823,842*
...	98,703,000	6,400,000	863,000	(1,217,000)	(212,257)	...	104,536,743	Management and operational services	96,419,527	8,117,216	...	85,969,686
...	303,000,000	16,325,000	...	...	(237,249)	...	319,087,751	Reciprocal taxation	319,087,751	...	...	285,133,011
...	37,270,800	200,000	1,615,001	(491,000)	(130,115)	...	38,464,686	Program administration	40,047,093	(1,582,407)	...	36,324,894
...	...	40,000,000	...	...	...	...	40,000,000	Purchase of shares—Royal Canadian Mint—Non-budgetary	40,000,000	...	...	...
...	...	...	...	...	...	...	...	Activities not required for the current year—Non-budgetary	...	...	...	16,600,000
								Total Department—				
204,759,982	**598,168,800**	**24,207,000**	**10,353,001**	**...**	**(2,152,849)**	**...**	**835,335,934**	**Budgetary**	**628,553,165**	**4,247,296**	**202,535,473**	**582,251,433**
...	**...**	**40,000,000**	**...**	**...**	**...**	**...**	**40,000,000**	**Non-budgetary**	**40,000,000**	**...**	**...**	**16,600,000**
								Royal Canadian Mint				
33,764,848	...	...	...	...	...	...	33,764,848	Non-budgetary	(2,673,065)	...	36,437,913	(7,988,735)
								Total Program—				
33,764,848	**...**	**...**	**...**	**...**	**...**	**...**	**33,764,848**	**Non-budgetary**	**(2,673,065)**	**...**	**36,437,913**	**(7,988,735)**
								Total Ministry—				
204,759,982	**598,168,800**	**24,207,000**	**10,353,001**	**...**	**(2,152,849)**	**...**	**835,335,934**	**Budgetary**	**628,553,165**	**4,247,296**	**202,535,473**	**582,251,433**
33,764,848	**...**	**40,000,000**	**...**	**...**	**...**	**...**	**73,764,848**	**Non-budgetary**	**37,326,935**	**...**	**36,437,913**	**8,611,265**

Transfer Payments

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Contributions				
							Supply operations				
							Contributions to organizations, associations and individuals for projects to promote public education and awareness of science and technology				
...	2,494,000	...	...	...	...	2,494,000		2,503,698	(9,698)	...	2,492,999
...	**2,494,000**	**...**	**...**	**...**	**...**	**2,494,000**	**Total—Contributions**	**2,503,698**	**(9,698)**	**...**	**2,492,999**
							Other transfer payments				
							Reciprocal taxation				
							(S) Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act—Part VII				
...	303,000,000	16,325,000	...	...	(237,249)	319,087,751		319,087,751	...	...	285,133,011
...	**303,000,000**	**16,325,000**	**...**	**...**	**(237,249)**	**319,087,751**	**Total—Other transfer payments**	**319,087,751**	**...**	**...**	**285,133,011**
							Departmental Summary by Activity				
...	2,494,000	...	...	...	...	2,494,000	Supply operations	2,503,698	(9,698)	...	2,492,999
...	303,000,000	16,325,000	...	...	(237,249)	319,087,751	Reciprocal taxation	319,087,751	...	...	285,133,011
...	**305,494,000**	**16,325,000**	**...**	**...**	**(237,249)**	**321,581,751**	**Total Department**	**321,591,449**[1]	**(9,698)**	**...**	**287,626,010**
...	**305,494,000**	**16,325,000**	**...**	**...**	**(237,249)**	**321,581,751**	**Total Ministry**	**321,591,449**	**(9,698)**	**...**	**287,626,010**

(S) Statutory transfer payment.

(1) As a result of provincial sales taxes paid directly by the Supply Revolving Fund to the various provincial governments, the transfer payments and the expenditures by standard object (Table 5 in Section 1 of this volume) will differ by $107,724.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Budgetary (respendable revenues)			
Supply operations			
Recoveries from the provision of goods and services sold to other Government departments and agencies	447,457,000	456,325,220	428,236,540
Regional operations			
Recoveries from the acquisition, delivery, provision and/or disposal of goods and services	199,075,000	227,804,106	208,538,417
Management and operational services			
Recoveries from the provision of services in support of the Receiver General function, and in the areas of compensation, personnel, finance, management consulting, auditing and advisory services	85,740,000	98,103,000	93,859,796
Program administration			
Recoveries for the cost of general administrative services provided to the Supply Revolving Fund and to other Government departments	55,244,000	58,377,876	54,719,882
Total Department—Budgetary	**787,516,000**	**840,610,202**	**785,354,635**
Total Ministry—Budgetary	**787,516,000**	**840,610,202**	**785,354,635**

Revenue

	Current year	Previous year
	$	$
Department		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Royal Canadian Mint—		
Interest	1,744,926	2,615,552
Transfer of profit	60,363,664	...
Defence production loan account	236,597	48,057
Cash—		
Interest on bank deposits	6,420,154	5,491,397
Other accounts—		
Interest on investment re: military purchases	29,140,018	22,351,258
	97,905,359	30,506,264
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	219,023	1,097,957
Refunds of previous years' capital	20,000	84,201
Adjustments to Payables at Year End (PAYE)	139,965	600,396
	378,988	1,782,554
Services and service fees—		
Access to information fees	36,240	19,590
Proceeds from sales—		
Sales of surplus Crown assets	19,271,064	22,482,588
Other non-tax revenue—		
Conscience money	3,203	11,884
Donations to the Crown	89,585	75,415
Management and operational services sector—		
Consolidated Revenue Fund	11,545,044	11,116,300
Miscellaneous	8,115,803	13,480,742
	19,753,635	24,684,341
Total Department	**137,345,286**	**79,475,337**
Ministry Summary		
Non-Tax Revenue—		
Return on investments	97,905,359	30,506,264
Refunds of previous years' expenditure	378,988	1,782,554
Services and service fees	36,240	19,590
Proceeds from sales	19,271,064	22,482,588
Other non-tax revenue	19,753,635	24,684,341
Total Ministry	**137,345,286**	**79,475,337**

[1] Interest unless otherwise indicated.

SECTION 27

1989-90
PUBLIC ACCOUNTS

Transport

Department
Air Canada
Canadian Aviation Safety Board
Civil Aviation Tribunal
Grain Transportation Agency Administrator
National Transportation Agency

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Department

Objective

To attend to the development and operation of a safe and efficient national transportation system that contributes to the achievement of Government objectives, and to operate specific elements of this system.

Activity Description

Policy and Coordination

The Policy and Coordination activity is responsible for coordination of transportation policy, involving the marine, air and surface modes and Crown corporations; provision of secretariat services; compliance with Access to Information/Privacy/Canadian Human Rights Act; short and long-term strategic policy planning and development; economic analysis; research and development; management of provision of financial support for marine, air and surface transportation systems including VIA Rail, the Branch Line Rehabilitation/Hopper Car Program, Economic and Regional Development Agreements (ERDAs), Newfoundland Railway Containerization Program, ferry services consisting of Marine Atlantic, private operators and provincial authorities, Newfounland Dockyard Company, Canada Ports Corporation, and the St. Lawrence Seaway Authority (Jacques Cartier and Champlain Bridges).

Marine/Canadian Coast Guard

Marine Transportation activities encompass the provision of marine navigation systems including short and long range navigational aids, waterways, vessel traffic services, safety and public correspondence communication; provision of route assistance through ice-infested waters; monitoring and control of potentially hazardous ice conditions; provision of facilities and services in support of other departments and agencies; coordination of the resupply of northern settlements; support of arctic research and development, direct services as part of the federal Government's commitment to marine search and rescue enhanced by the use of the Canadian Marine Rescue Auxiliary organizations; promotion of boating safety; development, promulgation and enforcement of policies, regulations and standards relative to marine transportation; emergency planning and pollution clean-up; the development, administration and maintenance of public harbours and ports.

Also included and enabled through Crown corporations and other entities are the provision of pilotage services within Canadian waters; the development, operation and maintenance of nine commission harbours; and the operation of the vessel M.V. Arctic.

Aviation

The Aviation activity is responsible for the development and operation of essential air navigation facilities and services including provision of policies, plans and procedures, flight calibration/inspection services and aeronautical information; provision of reliable air navigation facilities, electronic systems and equipment; maintaining the safe, orderly and expeditious flow of air traffic through control and guidance of aircraft movement in airspace and on airport manoeuvring areas; regulation and control of civil aviation activities including detection of unsafe conditions; promotion of safety; and provision of aircraft services to Transport Canada and other federal departments and agencies.

Airports Authority Group

The Airports Authority Group is responsible for the development, maintenance and operation of essential civil airport facilities and services in Canada, applying a commercially-oriented management approach to lead to system self-sufficiency. Airport operations involve provision of services to passengers and aircraft such as passenger and baggage security screening, policing, airport crash, firefighting and rescue, and the maintenance and upkeep of airport facilities including terminals, parking garages, runways, roads, mechanical and electrical equipment. Airports operated by the Transport Canada involve 9 major airports and 97 national, regional and local airports.

Surface

The Surface Group is responsible for the development, implementation and monitoring of policies and programs concerning railway safety, road safety and motor vehicle regulation, and transport of dangerous goods, and for the development, preparation and maintenance of emergency plans and procedures for the surface modes during national emergencies.

Departmental Administration

The Departmental Administration activity provides direction and management to the Department and Crown corporations through the Executive Offices of the Minister, Minister of State and Deputy Minister. The Assistant Deputy Minister (ADM) Finance centrally controls and provides services to the Department in areas of finance, planning and programming, cost recovery and economic evaluation, general administrative services, management systems, communications and informatics, and materiel and contracting. The ADM Personnel centrally controls and provides personnel and training services to the Department. Other services include internal audit, program evaluation and review, public affairs, legal counsel, safety and security and emergency planning.

Air Canada

Objective

To operate the business of an air carrier, within and outside Canada.

Canadian Aviation Safety Board

Objective

To advance aviation safety.

Activity Description

Advancement of Aviation Safety

The investigation, analysis and reporting of accidents, incidents and hazards involving civil aircraft in order to determine the contributing causes and factors for the purpose of developing safety recommendations designed to eliminate or reduce aviation safety deficiencies.

Civil Aviation Tribunal

Objective

To provide the aviation community the opportunity to appeal enforcement decisions or penalties assessed under the Aeronautics Act.

Activity Description

Review Hearings and Appeals

Provides for the operation of an independent Civil Aviation Tribunal to respond to requests from the aviation community for review of enforcement decisions and/or penalties assessed by the Minister of Transport under the Aeronautics Act; to conduct hearings into such appeals; and to advise the Minister to sustain such decisions or to substitute the Tribunal's decisions or to request the Minister to reconsider.

Grain Transportation Agency Administrator

Objective

To ensure that, for specified aspects of the grain handling and transportation system, western grain moves to domestic and export position in a prompt, efficient and orderly manner.

Activity Description

Grain Transportation Agency Administrator

Co-ordination and management of grain handling and transportation so that grain moves in a prompt, efficient and orderly manner for the maximun benefit of producers. This includes allocating railway cars to grain shippers; identifying, developing and implementing system efficiencies; developing and implementing a national scheme of performance objectives for system participants; managing the Government-owned hopper car fleet; administering trucking agreements; providing secretariat functions, research and support to the Senior Grain Transportation Committee; implementing a public information program for grain producers, and others on system performance and evaluation.

National Transportation Agency

Objective

To support the implementation of the national transportation policy through the economic regulation of carriers and modes of transportaion that come under federal jurisdiction and through the investigation of railway/pipeline accidents.

Activity Description

Transportation Subsidies

The determination of complex and continuously evolving freight or "compensatory" rates and payment of subsidies in support of transportation services, and the evaluation and determination of rail network rationalization proposals.

Market Entry and Analysis

The licensing of Canadian and foreign carriers in respect of their operations in Canada, and the enforcement of requirements established by Agency regulations and licenses and by international agreements; participation in the negotiation and implementation of international air agreements; and monitoring and analysis of the impact of economic regulation on the transportation sector.

Dispute Resolution

The resolution of disputes, complaints and applications arising from shippers, travellers, carriers and other interested parties, through a variety of mechanisms including informal and formal investigations, mediation and final offer arbitration; investigation, upon complaint, of proposed acquisitions and mergers involving Canadian transportation undertakings; filing of confidential contracts, examination and filing of various tariffs and related documents as required under the relevant federal statutes and regulations; and the regulation and investigation of matters pertinent to the transportation of persons with disabilities.

Railway/Pipeline Accident Investigations

The investigation of railway/pipeline accidents and incidents for purposes of determining causes and circumstances, the maintenance of data and information related to past investigations and safety in general, the analysis of safety-related data for purposes of identifying trends and anomalies in railway/pipeline related hazards, and the preparation of recommendations for regulatory action to reduce the risk of recurrence and to otherwise improve safety.

Management and Administration

The Agency Members, executive and corporate management functions, and legal and administrative services in support of Agency activities.

Ministry Summary

Source of authorities: Available from previous years	As shown in: Main Estimates	Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	623,486,000	...	...	623,486,000	1	Operating expenditures				
					1c	Transfer of $19,941,450 from Transport Vote 10, and $17,100,550 from Transport Vote 35				
...	...	15,100,000	...	15,100,000		Transfer from: Vote 10				
...	...	...	19,941,450	19,941,450		Vote 35				
...	...	...	17,100,550	17,100,550		TB Vote 5[1]				
...	...	...	43,102,925	43,102,925						
...	623,486,000	15,100,000	80,144,925	718,730,925		Total—Vote 1	708,717,324	10,013,601	...	608,112,674
...	565,411,000	...	...	565,411,000	5	Capital expenditures				
...	...	1	...	1	5c	Transfer of $4,939,999 from Transport Vote 10				
...	...	...	4,939,999	4,939,999		Transfer from Vote 10				
...	...	...	(4,543,999)	(4,543,999)		Transfer to: Vote 17				
...	...	...	(2,724,999)	(2,724,999)		Vote 20				
...	565,411,000	1	(2,328,999)	563,082,002		Total—Vote 5	583,156,136	(20,074,134)	...	518,057,590
...	294,857,805	...	...	294,857,805	10	Grants and contributions				
...	...	1	...	1	10b	The grants listed in the Estimates				
...	...	...	(19,941,450)	(19,941,450)		Transfer to: Vote 1				
...	...	...	(4,939,999)	(4,939,999)		Vote 5				
...	...	...	(1,012,799)	(1,012,799)		Vote 17				
...	...	...	(3,599,999)	(3,599,999)		Vote 25				
...	...	...	(137,753)	(137,753)		Vote 45				
...	294,857,805	1	(29,632,000)	265,225,806		Total—Vote 10	248,012,101	17,213,705	...	330,029,917
					11	Canada Harbour Place Corporation—Authority to borrow money otherwise than from the Crown	...	1	...	...
...	1	...	...	1						
...	27,000,000	...	...	27,000,000	15	Payments to the Canada Ports Corporation	26,650,000	350,000	...	2,774,594
					16	Canada Ports Corporation and other Port Corporations—Authority to borrow money otherwise than from the Crown	...	1	...	...
...	1	...	...	1						
					17b	Payments to the Canada Ports Corporation for improvement to port facilities—Transfer of $4,543,999 from Transport Vote 5				
...	...	1	...	1						
...	...	1	...	1	17c	Transfer of $1,012,799 from Transport Vote 10				
...	...	...	4,543,999	4,543,999		Transfer from: Vote 5				
...	...	...	1,012,799	1,012,799		Vote 10				
...	...	2	5,556,798	5,556,800		Total—Vote 17	5,403,095	153,705	...	...
...	4,806,000	...	...	4,806,000	20	Payment to the Canarctic Shipping Company Limited				
...	...	1	...	1	20b	Transfer of $2,724,999 from Transport Vote 5				
...	...	1	...	1	20c	Transfer of $539,999 from Transport Vote 35				
...	...	...	2,724,999	2,724,999		Transfer from: Vote 5				
...	...	...	539,999	539,999		Vote 35				
...	4,806,000	2	3,264,998	8,071,000		Total—Vote 20	7,739,583	331,417	...	5,963,515

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
					25	Payment to the Jacques Cartier and Champlain Bridges Inc.				
...	10,684,000	...	...	10,684,000						
...	...	1	...	1	25c	Transfer of $3,599,999 from Transport Vote 10				
...	...	...	3,599,999	3,599,999		Transfer from Vote 10				
...	10,684,000	1	3,599,999	14,284,000		Total—Vote 25	13,947,832	336,168	...	8,783,052
					26c	Payment to the Laurentian Pilotage Authority—				
...	...	1	...	1		Transfer of $1,902,999 from Transport Vote 35				
...	...	...	1,902,999	1,902,999		Transfer from Vote 35				
...	...	1	1,902,999	1,903,000		Total—Vote 26c	1,672,590	230,410	...	1,587,075
...	253,467,000	...	...	253,467,000	30	Payments to Marine Atlantic Inc.				
...	...	12,000,000	...	12,000,000	30b	Payments to Marine Atlantic Inc.				
...	253,467,000	12,000,000	...	265,467,000		Total—Vote 30	265,466,477	523	...	126,480,799
...	541,000,000	...	...	541,000,000	35	Payments to VIA Rail Canada Inc.				
...	...	...	(17,100,550)	(17,100,550)		Transfer to: Vote 1				
...	...	...	(539,999)	(539,999)		Vote 20				
...	...	...	(1,902,999)	(1,902,999)		Vote 26c				
...	541,000,000	...	(19,543,548)	521,456,452		Total—Vote 35	521,119,582	336,870	...	607,438,012
					40	Payments to the St. Lawrence Seaway Authority				
...	26,900,000	...	...	26,900,000			26,900,000	...	...	25,400,000
					45	Payments to CN Railway for benefits provided to employees				
...	18,000	...	...	18,000						
...	...	1	...	1	45c	Transfer of $137,753 from Transport Vote 10				
...	...	...	137,753	137,753		Transfer from Vote 10				
...	18,000	1	137,753	155,754		Total—Vote 45	82,457	73,297	...	113,137
					46b	Canadian National Railways—To forgive an amount of $47,644,192.20 due to Her Majesty in Right of Canada representing dividends for 1985 and 1987				
...	...	1	...	1			...	1	...	...
					(S)	Minister of Transport—Salary and motor car allowance				
...	47,800	...	400	48,200			48,200	...	...	46,825
263,920,671	(82,550,000)	18,550,000	64,000,000	263,920,671	(S)	Airports Revolving Fund	(58,536,181)	...	322,456,852	(55,015,443)
					(S)	Termination of tolls—Victoria Bridge (Vote 107, Appropriation Act No. 5, 1963)				
...	3,000,000	...	324,449	3,324,449			3,324,449	...	...	2,233,401
					(S)	Contributions to employee benefit plans				
...	120,840,000	...	(2,080,000)	118,760,000			118,760,000	...	...	119,731,000
					(S)	Refunds of amounts credited to revenue in previous years				
...	...	...	84,493	84,493			84,493	...	...	153,551
...	...	...	...	...		Appropriations not required for the current year	...	...	...	641,228
263,920,671	2,388,967,607	45,650,010	105,432,267	2,803,970,555		Total budgetary	2,472,548,138	8,965,565	322,456,852	2,302,530,927

...	17,260,000	...	...	17,260,000	L50	Loan to Prince Rupert Port Corporation for port improvements	17,260,000	...	...	...
10,000,000	...	...	...	10,000,000	(S)	(L) Loans to the Canada Ports Corporation for working capital pursuant to the Canada Ports Corporation Act, Sections 26 and 52. Limit $10,000,000. (Net)	...	...	10,000,000	...
10,000,000	...	...	...	10,000,000	(S)	(L) Loans to the St. Lawrence Seaway Authority Act, Section 28. Limit $10,000,000. (Net)	...	...	10,000,000	...
						Appropriations not required for the current year	...	...	...	1,000,000
20,000,000	17,260,000	...	...	37,260,000		Total non-budgetary	17,260,000	...	20,000,000	1,000,000
263,920,671	**2,388,967,607**	**45,650,010**	**105,432,267**	**2,803,970,555**		**Total Department—** **Budgetary**	**2,472,548,138**	**8,965,565**	**322,456,852**	**2,302,530,927**
20,000,000	**17,260,000**	**...**	**...**	**37,260,000**		**Non-budgetary**	**17,260,000**	**...**	**20,000,000**	**1,000,000**
						Air Canada [2]				
420,991,000	...	...	(420,991,000)	...	(S)	(L) Purchase of shares of the Corporation pursuant to the Air Canada Act, Section 13. Authorized capital limit $750,000,000. (Gross)	...	...	...	...
620,077,299	...	...	(620,077,299)	...	(S)	(L) Loans and Crown guarantees to the Corporation pursuant to the Air Canada Act, Section 19. Limit $750,000,000. (Net)	...	...	...	...
1,041,068,299	**...**	**...**	**(1,041,068,299)**	**...**		**Total Program—Non-budgetary**	**...**	**...**	**...**	**...** [2]
						Canadian Aviation Safety Board				
...	16,009,000	...	...	16,009,000	55	Program expenditures	15,726,812	282,188	...	15,333,574
...	1,642,000	...	...	1,642,000	(S)	Contributions to employee benefit plans	1,642,000	...	...	1,586,958
...	**17,651,000**	**...**	**...**	**17,651,000**		**Total Program—Budgetary**	**17,368,812**	**282,188**	**...**	**16,920,532**
						Civil Aviation Tribunal				
...	1,052,000	...	...	1,052,000	60	Program expenditures	820,945	231,055	...	782,977
...	67,000	...	...	67,000	(S)	Contributions to employee benefit plans	67,000	...	...	62,000
...	**1,119,000**	**...**	**...**	**1,119,000**		**Total Program—Budgetary**	**887,945**	**231,055**	**...**	**844,977**
						Grain Transportation Agency Administrator				
...	4,534,000	...	...	4,534,000	65	Program expenditures				
...	...	1,000,000	...	1,000,000	65b	Program expenditures and contributions				
...	4,534,000	1,000,000	...	5,534,000		Total—Vote 65	3,874,094	1,659,906	...	7,273,058
...	224,000	...	...	224,000	(S)	Contributions to employee benefit plans	224,000	...	...	222,000
...	**4,758,000**	**1,000,000**	**...**	**5,758,000**		**Total Program—Budgetary**	**4,098,094**	**1,659,906**	**...**	**7,495,058**
						National Transportation Agency				
...	33,023,000	...	...	33,023,000	70	Operating expenditures				
...	...	1	...	1	70c	Transfer of $199,999 from Transport Vote 75				
...	...	...	199,999	199,999		Transfer from: Vote 75				
...	...	...	666,297	666,297		TB Vote 5[1]				
...	33,023,000	1	866,296	33,889,297		Total—Vote 70	33,504,434	384,863	...	36,878,368

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	13,633,000	...	...	13,633,000	75	Contributions				
...	...	...	(199,999)	(199,999)		Transfer to Vote 70				
...	13,633,000	...	(199,999)	13,433,001		Total—Vote 75	10,958,180	2,474,821	...	15,907,622
...	472,148,000	97,952,000	(1,345,385)	568,754,615	(S)	Payments to railway companies under the Western Grain Transportation Act	568,754,615	...	...	777,338,957
...	62,964,000	(16,535,000)	(14,221,668)	32,207,332	(S)	Payments to railway and transportation companies under the Railway Act	32,207,332	...	...	74,040,096
...	17,502,000	2,320,000	(1,534,300)	18,287,700	(S)	Payments to railway companies under the National Transportation Act, 1987	18,287,700	...	...	...
...	82,164,000	6,099,000	(1,781,548)	86,481,452	(S)	Payments to railway, marine and trucking companies under the Atlantic Region Freight Assistance Act	86,481,452	...	...	78,384,492
...	3,967,000	...	...	3,967,000	(S)	Contributions to employee benefit plans	3,967,000	...	...	4,829,000
...	**685,401,000**	**89,836,001**	**(18,216,604)**	**757,020,397**		**Total Program—Budgetary**	**754,160,713**	**2,859,684**	...	**987,378,535**
263,920,671	**3,097,896,607**	**136,486,011**	**87,215,663**	**3,585,518,952**		**Total Ministry—Budgetary**	**3,249,063,702**	**13,998,398**	**322,456,852**	**3,315,170,029**[3]
1,061,068,299	**17,260,000**	...	**(1,041,068,299)**	**37,260,000**		**Non-budgetary**	**17,260,000**	...	**20,000,000**	**1,000,000**[2]

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, Air Canada was transferred to Finance under Privatization and Regulatory Affairs. Therefore, the previous year's non-budgetary amount has been restated by $23,645,003.

(3) During the year, Northern Pipeline Agency was transferred to Privy Council. Therefore, the previous year's expenditure has been restated by $213,551.

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	901,376,802	12,000,004	996,845	(9,097,743)	76,495	...	905,352,403	Policy and coordination	906,595,422	(1,243,019)	...	812,089,316
...	502,617,900	1	7,693,711	5,107,086	(2,442,372)	(20,044,000)	492,932,326	Marine/Canadian Coast Guard	496,272,568	(3,340,242)	...	459,177,611
...	500,989,000	15,100,000	18,320,820	42,254,905	650,726	(291,426,000)	285,889,451	Aviation	274,828,580	11,060,871	...	212,123,768
263,920,671	473,844,000	18,550,000	6,472,393	(14,124,093)	63,855,169	(807,130,000)	5,388,140	Airports Authority Group	(352,802,595)	35,733,883	322,456,852	(330,131,428)
...	32,500,300	3	1,275,014	2,177,286	(190,952)	...	35,761,651	Surface	34,567,991	1,193,660	...	25,443,870
...	157,426,800	...	8,344,142	5,643,558	55,827	(9,069,000)	162,401,327	Departmental administration	166,984,721	(4,583,394)	...	147,961,737
...	(1,127,669,000)	...	...	...	...	1,127,669,000	...	Revenue credited to the vote	...	...	...	...
263,920,671	1,441,085,802	45,650,008	43,102,925	31,960,999	62,004,893	...	1,887,725,298	Total—Operating	1,526,446,687	38,821,759	322,456,852	1,326,664,874
								Capital				
...	18,502,000	1	...	(17,400,000)	...	...	1,102,001	Policy and coordination	969,820	132,181	...	1,382,111
...	115,591,000	...	...	87,540,000	...	...	203,131,000	Marine/Canadian Coast Guard	211,682,586	(8,551,586)	...	176,666,296
...	296,279,000	...	...	(66,090,000)	...	...	230,189,000	Aviation	242,345,833	(12,156,833)	...	201,676,839
...	201,910,000	...	...	(11,578,000)	...	...	190,332,000	Airports Authority Group	217,231,681	(26,899,681)	...	246,556,879
...	3,048,000	...	...	200,000	...	...	3,248,000	Surface	3,192,026	55,974	...	3,499,972
...	14,694,000	...	...	4,999,001	...	...	19,693,001	Departmental administration	19,342,955	350,046	...	13,820,638
...	650,024,000	1	...	(2,328,999)	...	...	647,695,002	Total—Capital	694,764,901	(47,069,899)	...	643,602,735
								Transfer payments				
...	214,590,000	...	...	(16,646,000)	324,449	...	198,268,449	Policy and coordination	184,256,309	14,012,140	...	271,670,836
...	3,185,117	...	...	(404,500)	...	...	2,780,617	Marine/Canadian Coast Guard	2,034,676	745,941	...	2,607,174
...	367,000	...	...	140,000	...	...	507,000	Aviation	741,157	(234,157)	...	363,862
...	48,826,000	...	...	1,031,600	...	...	49,857,600	Airports Authority Group	47,664,436	2,193,164	...	42,401,712
...	30,869,688	1	...	(14,143,100)	...	...	16,726,589	Surface	16,529,265	197,324	...	14,859,620
...	20,000	...	...	390,000	...	...	410,000	Departmental administration	110,707	299,293	...	360,114
...	297,857,805	1	...	(29,632,000)	324,449	...	268,550,255	Total—Transfer payments	251,336,550	17,213,705	...	332,263,318
								Non-budgetary				
								Crown corporations:				
20,000,000	17,260,000	...	...	...	...	...	37,260,000	Policy and coordination	17,260,000	...	20,000,000	1,000,000
								Departmental Summary				
								Policy and coordination—				
...	1,134,468,802	12,000,005	996,845	(43,143,743)	400,944	...	1,104,722,853	Budgetary	1,091,821,551	12,901,302	...	1,085,142,263
20,000,000	17,260,000	...	...	...	...	...	37,260,000	Non-budgetary	17,260,000	...	20,000,000	1,000,000
...	601,350,017	1	7,693,711	92,242,586	(2,442,372)	...	698,843,943	Marine/Canadian Coast Guard	709,989,830	(11,145,887)	...	638,451,081
...	506,209,000	15,100,000	18,320,820	(23,695,095)	650,726	...	516,585,451	Aviation	517,915,570	(1,330,119)	...	414,164,469
263,920,671	(82,550,000)	18,550,000	6,472,393	(24,670,493)	63,855,169	...	245,577,740	Airports Authority Group	(87,906,478)	11,027,366	322,456,852	(41,172,837)

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
...	66,417,988	4	1,275,014	(11,765,814)	(190,952)	...	55,736,240	Surface	54,289,282	1,446,958	...	43,803,462
...	163,071,800	...	8,344,142	11,032,559	55,827	...	182,504,328	Departmental administration	186,438,383	(3,934,055)	...	162,142,489
								Total Department—				
263,920,671	**2,388,967,607**	**45,650,010**	**43,102,925**	**...**	**62,329,342**	**...**	**2,803,970,555**	**Budgetary**	**2,472,548,138**	**8,965,565**	**322,456,852**	**2,302,530,927**
20,000,000	**17,260,000**	**...**	**...**	**...**	**...**	**...**	**37,260,000**	**Non-budgetary**	**17,260,000**	**...**	**20,000,000**	**1,000,000**
								Air Canada[1]				
1,041,068,299	...	...	(1,041,068,299)	...	...	...	...	Non-budgetary	...	...	...	...
								Total Program—				
1,041,068,299	**...**	**...**	**(1,041,068,299)**	**...**	**...**	**...**	**...**	**Non-budgetary**	**...**	**...**	**...**	**...**[1]
								Canadian Aviation Safety Board				
								Operating				
...	16,775,000	...	...	...	...	...	16,775,000	Advancement of aviation safety	16,453,081	321,919	...	15,488,555
								Capital				
...	876,000	...	...	...	...	...	876,000	Advancement of aviation safety	915,731	(39,731)	...	1,431,977
...	**17,651,000**	**...**	**...**	**...**	**...**	**...**	**17,651,000**	**Total Program—Budgetary**	**17,368,812**	**282,188**	**...**	**16,920,532**
								Civil Aviation Tribunal				
								Operating				
...	1,119,000	...	...	...	...	...	1,119,000	Review hearings and appeals	887,945	231,055	...	844,977
...	**1,119,000**	**...**	**...**	**...**	**...**	**...**	**1,119,000**	**Total Program—Budgetary**	**887,945**	**231,055**	**...**	**844,977**
								Grain Transportation Agency Administrator				
...	3,283,000	...	...	(35,500)	...	...	3,247,500	Operating	2,518,150	729,350	...	2,255,282
...	43,000	...	...	35,500	...	...	78,500	Capital	79,144	(644)	...	86,162
...	1,432,000	1,000,000	...	...	...	...	2,432,000	Transfer payments	1,500,800	931,200	...	5,153,614
...	**4,758,000**	**1,000,000**	**...**	**...**	**...**	**...**	**5,758,000**	**Total Program—Budgetary**	**4,098,094**	**1,659,906**	**...**	**7,495,058**
								National Transportation Agency				
								Operating				
...	7,320,000	...	255,500	...	...	...	7,575,500	Transportation subsidies	5,800,644	1,774,856	...	7,156,840
...	6,277,000	...	118,400	...	...	...	6,395,400	Market entry and analysis	6,367,789	27,611	...	6,233,110
...	7,983,000	...	...	...	...	...	7,983,000	Dispute resolution	6,990,803	992,197	...	5,664,838

								Railway/pipeline accident investigations	2,391,665	8,335	...	...
...	2,400,000	...	...	...	...	...	2,400,000					
...	12,417,000	1	292,397	100,000	...	...	12,809,398	Management and administration	14,567,494	(1,758,096)	...	12,637,104
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	9,062,517
...	36,397,000	1	666,297	100,000	...	...	37,163,298	Total—Operating	36,118,395	1,044,903	...	40,754,409
								Capital				
...	360,000	...	...	...	...	...	360,000	Transportation subsidies	102,381	257,619	...	131,293
...	25,000	...	...	...	...	...	25,000	Market entry and analysis	192,048	(167,048)	...	95,778
...	28,000	...	...	...	...	...	28,000	Dispute resolution	240,455	(212,455)	...	146,309
...	...	...	...	...	...	...	...	Railway/pipeline accident investigations	61,441	(61,441)	...	...
...	180,000	...	...	99,999	...	...	279,999	Management and administration	756,714	(476,715)	...	507,122
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	72,457
...	593,000	...	...	99,999	...	...	692,999	Total—Capital	1,353,039	(660,040)	...	952,959
								Transfer payments				
...	648,411,000	89,836,000	...	(199,999)	(18,882,901)	...	719,164,100	Transportation subsidies	716,689,279	2,474,821	...	942,669,380
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	3,001,787
...	648,411,000	89,836,000	...	(199,999)	(18,882,901)	...	719,164,100	Total—Transfer payments	716,689,279	2,474,821	...	945,671,167
								Program Summary				
...	656,091,000	89,836,000	255,500	(199,999)	(18,882,901)	...	727,099,600	Transportation subsidies	722,592,304	4,507,296	...	949,957,513
...	6,302,000	...	118,400	...	...	...	6,420,400	Market entry and analysis	6,559,837	(139,437)	...	6,328,888
...	8,011,000	...	...	...	...	...	8,011,000	Dispute resolution	7,231,258	779,742	...	5,811,147
...	2,400,000	...	...	...	...	...	2,400,000	Railway/pipeline accident investigations	2,453,106	(53,106)	...	...
...	12,597,000	1	292,397	199,999	...	...	13,089,397	Management and administration	15,324,208	(2,234,811)	...	13,144,226
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	12,136,761
...	**685,401,000**	**89,836,001**	**666,297**	**...**	**(18,882,901)**	**...**	**757,020,397**	**Total Program—Budgetary**	**754,160,713**	**2,859,684**	**...**	**987,378,535**
								Total Ministry—				
263,920,671	**3,097,896,607**	**136,486,011**	**43,769,222**	**...**	**43,446,441**	**...**	**3,585,518,952**	**Budgetary**	**3,249,063,702**	**13,998,398**	**322,456,852**	**3,315,170,029**[2]
1,061,068,299	**17,260,000**	**...**	**(1,041,068,299)**	**...**	**...**	**...**	**37,260,000**	**Non-budgetary**	**17,260,000**	**...**	**20,000,000**	**1,000,000**[1]

(1) During the year, Air Canada was transferred to Finance under Privatization and Regulatory Affairs. Therefore, the previous year's non-budgetary amount has been restated by $23,645,003.
(2) During the year, Northern Pipeline Agency was transferred to Privy Council. Therefore, the previous year's expenditure has been restated by $213,551.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Policy and coordination				
							Province of British Columbia in respect of the provision of ferry and costal freight and passenger services				
...	17,159,000	...	...	(174,390)	...	16,984,610		16,984,610	...	...	16,388,084
							Grant to the Institute of Risk Research at the University of Waterloo, in furtherance of the objectives of the research and development program of Transport Canada to assist in the development of risk research information and methodology, including information on risks associated with the transportation of dangerous goods				
...	50,000	...	...	...	...	50,000		50,000	...	...	50,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	7,675,900
...	17,209,000	...	...	(174,390)	...	17,034,610		17,034,610	...	...	24,113,984
							Marine/Canadian Coast Guard				
							Grant to the Writer's Federation of Nova Scotia for the Evelyn Richardson Memorial Literary Award				
...	150	...	...	...	...	150		150	...	...	150
							Nautical services—Grants to institutions assisting sailors:				
...	300	...	...	...	...	300	Welland Canal Mission for Sailors	300	...	...	300
...	300	...	...	...	...	300	Missions to Seamen, Toronto, Ontario	300	...	...	300
...	200	...	...	...	...	200	Seamen's Mission Society, Saint John, NB	200	...	...	200
...	10,000	...	...	...	...	10,000	British Sailors' Society (Canada)	10,000	...	...	10,000
...	600	...	...	...	...	600	Mariners' House of Montreal, Montreal, PQ	600	...	...	600
...	300	...	...	...	...	300	Mission to Seamen—Lakehead Branch	300	...	...	300
...	300	...	...	...	...	300	Mission to Seamen—Sarnia and Windsor	300	...	...	300
...	300	...	...	...	...	300	Seafarer's Club—Prince Rupert, BC	300	...	...	300
							Steamship inspection—Grant to the Canada Safety Council for the promotion of boating safety				
...	1,667	...	...	...	...	1,667		1,667	...	...	1,667
							Grant to the Canadian Port and Harbour Association				
...	5,000	...	...	...	...	5,000		2,326	2,674	...	3,500
...	19,117	...	...	...	...	19,117		16,443	2,674	...	17,617

							Aviation				
...	25,000	...	...	...	...	25,000	Royal Canadian Flying Clubs Association	25,000	...	...	25,000
...	4,000	...	...	...	...	4,000	Grant to l'Association des gens de l'air du Québec Inc. for promotion of Quebec's interests in the aviation field	4,000	...	...	4,000
...	...	...	...	90,000	...	90,000	Grant to the Airshow Canada International Symposium	90,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	5,000
...	29,000	...	...	90,000	...	119,000		119,000	...	...	34,000
							Surface				
...	100,000	1	...	50,000	...	150,001	Grant to the Operation Lifesaver Committee in support of a highway-railway grade crossing safety awareness program	150,000	1	...	150,000
							Departmental administration				
...	20,000	...	...	...	...	20,000	National Transportation Week Committee	20,000	...	...	20,000
...	**17,377,117**	**1**	**...**	**(34,390)**	**...**	**17,342,728**	**Total—Grants**	**17,340,053**	**2,675**	**...**	**24,335,601**
							Contributions				
							Policy and coordination				
...	185,000	...	...	142,000	...	327,000	Roads and Transportation Association of Canada	322,872	4,128	...	184,920
							Contributions in accordance with terms and conditions prescribed by the Governor in Council to assist in the construction, strengthening and improvement of provincial highways, secondary and access roads for the purpose of economic and regional development:				
...	33,750,000	...	...	8,000,390	...	41,750,390	Province of Newfoundland (Economic and Regional Development Agreement)	43,779,625	(2,029,235)	...	29,646,902
...	23,473,000	...	...	(14,086,000)	...	9,387,000	Province of Quebec (Economic and Regional Development Agreement)	9,100,972	286,028	...	8,978,100
...	11,836,000	...	...	(813,000)	...	11,023,000	Contributions for ferry and coastal passenger and freight services	10,562,226	460,774	...	11,002,922
...	5,838,000	...	...	(338,000)	...	5,500,000	Canadian National Railway Company, Canadian Pacific Limited and Northern Alberta Railway Company towards the capital costs of rehabilitating Prairie Branch Railway Lines in accordance with terms and conditions approved by the Governor in Council	5,500,000	...	...	28,630,000
...	17,584,000	...	...	(996,000)	...	16,588,000	Payment to the Canadian Wheat Board for the acquisition and leasing of hopper cars for the transportation of grain in Western Canada	14,866,740	1,721,260	...	15,320,391

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	14,100,000	...	...	...	...	14,100,000	Payments to railway companies to provide income support to grain producers in the 1988-89 crop year by the partial off-set of freight rates increases otherwise established by the Western Grain Transportation Act	8,199,010	5,900,990	...	26,632,342
...	2,000,000	...	...	(220,000)	...	1,780,000	Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways	1,681,889	98,111	...	1,719,677
...	2,000,000	...	...	...	...	2,000,000	Intercolonial and Prince Edward Island Railway Employees' Provident Fund—Payment to Canadian National Railways in respect of the 1988 deficit of the said fund and to reimburse the Canadian National Railway Company for payments made to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act	1,866,615	133,385	...	2,041,778
...	565,000	...	...	...	...	565,000	Payments for a program of assistance for the transportation of disabled persons	564,506	494	...	791,672
...	1,250,000	...	...	413,000	...	1,663,000	Contributions in accordance with terms and conditions prescribed by the Governor in Council to assist in the development of a traffic control and regulation system in Montreal, for the purpose of economic and regional development	1,140,870	522,130	...	1,789,703
...	2,300,000	...	...	1,029,000	...	3,329,000	Contributions to transportation service companies and shippers for transportation facilities and equipment to complete the Newfoundland containerization plan and to undertake necessary repairs and to provide operating subsidies to the Newfoundland Dockyard Company	3,328,974	26	...	8,827,420

...	20,000,000	...	...	(3,044,500)	...	16,955,500	Contributions to provinces to enhance overall efficiency and promote safety on the Yellowhead highway and to encourage, from a regional economic perspective, industrial development and tourism	11,080,073	5,875,427	...	14,498,156
...	7,500,000	...	...	(1,205,000)	...	6,295,000	Payments to provinces, territorial governments and the Canadian Council of Motor Transport Administrators towards the costs of implementing and enforcing the National Safety Code for commercial motor carriers	5,083,172	1,211,828	...	5,143,530
							Contributions to provinces toward highway improvements to enhance overall efficiency and promote safety while encouraging, from a regional economic perspective, industrial development and tourism:				
...	20,000,000	...	...	(1,100,000)	...	18,900,000	Nova Scotia	18,819,614	80,386	...	5,713,689
...	22,000,000	...	...	(404,000)	...	21,596,000	New Brunswick	22,413,809	(817,809)	...	19,980,000
...	10,000,000	...	...	(10,000,000)	...	...	Quebec	...	...	...	...
...	...	...	...	121,500	...	121,500	Payment for transportation development initiatives under the Manitoba Economic and Regional Development Agreements (ERDA)	73,586	47,914	...	184,010
...	...	...	...	148,000	...	148,000	Contributions in accordance with terms and conditions prescribed by the Governor in Council for the boxcars and railroad bed stabilization program undertaken under subsidiary agreements to Economic and Regional Development Agreements in Manitoba	147,207	793	...	4,885,187
...	...	...	...	3,375,000	...	3,375,000	Payment to the Province of New Brunswick (Economic and Regional Development Agreement)	3,378,265	(3,265)	...	13,539,045
...	...	...	...	2,000,000	...	2,000,000	Payment to Prince Edward Island Coop Agreement on Transportation Development	1,987,225	12,775	...	...
...	3,000,000	...	...	...	324,449	3,324,449	(S) Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal (Vote 107, Appropriation Act No. 5, 1963)	3,324,449	...	...	2,233,401
...	...	...	...	168,000	...	168,000	Contribution to Borden Mercantile Co.	...	168,000	...	...
...	...	...	...	338,000	...	338,000	Transfer from Grain Transportation Agency for systems improvement reserve	...	338,000	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	45,814,007
...	197,381,000	...	...	(16,471,610)	324,449	181,233,839		167,221,699	14,012,140	...	247,556,852

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Marine/Canadian Coast Guard				
...	250,000	...	...	...	...	250,000	Contribution to the Canadian Red Cross Society in respect of its boating safety program	250,000	...	...	250,000
...	1,000,000	...	...	250,000	...	1,250,000	Payment to the Regional Canadian Marine Rescue Auxiliary Associations for the provision of voluntary search and rescue services and the promotion of boating safety through accident prevention and education	1,007,643	242,357	...	868,166
...	1,826,000	...	...	(1,211,500)	...	614,500	Contribution to the highway improvement program under the Canada-Quebec subsidiary agreement on transportation development in respect of the Laviolette Bridge	113,590	500,910	...	97,891
...	90,000	...	...	...	...	90,000	Contribution to the Council of Forest Industries of British Columbia in respect of the waterborne debris abatement program	90,000	...	...	90,000
...	...	...	...	10,000	...	10,000	Contribution for International Maritime Organization (IMO)—Seminar on Safety and Security	10,000	...	...	...
...	...	...	...	465,000	...	465,000	Payment to Alberta re: Athabasca Marine Services	465,000	...	...	...
...	...	...	...	17,000	...	17,000	Contribution to the University of Quebec-Rimouski for the International Conference on working conditions and security onboard fishing vessels	17,000	...	...	...
...	...	...	...	15,000	...	15,000	Payment to the District of Kitimat for a study to assess opportunities for export and to develop a port development and marketing strategy for a deep sea terminal facility in Kitimat Public Harbour	15,000	...	...	...
...	...	...	...	50,000	...	50,000	Payment to the Government of the Northwest Territories—Study of northern port requirements	50,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	1,283,500
...	3,166,000	...	...	(404,500)	...	2,761,500		2,018,233	743,267	...	2,589,557

						Aviation				
...	216,000	...	...	...	...	216,000	Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities	454,706	(238,706)	...	208,110
...	97,000	...	...	...	...	97,000	Contributions to flying clubs, schools and instructors	92,451	4,549	...	96,752
...	25,000	...	...	...	...	25,000	Air Cadet League of Canada for Cadet training scholarships	25,000	...	...	25,000
...	...	...	...	50,000	...	50,000	Contribution to Recreational Aircraft Association of Canada	50,000	...	...	...
...	338,000	...	...	50,000	...	388,000		622,157	(234,157)	...	329,862
						Airports Authority Group				
...	18,138,000	...	...	(3,028,000)	...	15,110,000	Contributions for the operation of municipal or other airports	13,884,453	1,225,547	...	17,414,325
							Contributions to assist in the establishment of, or improvement to, municipal, local, local commercial, or other airports and related facilities:				
							Major contributions—				
...	1,880,000	...	...	...	...	1,880,000	Newfoundland—Construct runways and related facilities in Labrador (Davis Inlet, Charlottetown Square Island, Black Tickle, Paradise River, Fogo Island, Fox Harbour, Cartwright, Makkovik, Mary's Harbour, Nain, Red Bay, Rigolet, Port Hope Simpson, Postville and Hopedale)	3,411,276	(1,531,276)	...	976,353
...	11,468,000	...	...	...	...	11,468,000	Québec—Nouveau Québec Inuit airports	7,920,389	3,547,611	...	11,761,476
...	3,400,000	...	...	(1,400,400)	...	1,999,600	Other airports improvements including Manitoba ERDA	3,492,868	(1,493,268)	...	3,274,829
...	13,500,000	...	...	5,900,000	...	19,400,000	Other contributions to assist in the establishment of, or improvements to, municipal, local, local commercial, or other airports and related facilities	18,955,450	444,550	...	8,974,729
...	440,000	...	...	(440,000)	...	...	Devolution—Federal airports—Assistance to interested parties	...	...	...	...
...	48,826,000	...	...	1,031,600	...	49,857,600		47,664,436	2,193,164	...	42,401,712
						Surface				
...	6,957,000	...	...	(6,956,700)	...	300	Payments in support of the Regina Rail Relocation Project in accordance with terms and conditions approved by the Governor in Council	...	300	...	...
...	13,378,000	...	...	(4,307,000)	...	9,071,000	Payments in support of grade separations approved under the Railway Safety and Railway Relocation and Crossing Acts	9,061,849	9,151	...	6,876,631

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	10,000,000	...	...	(2,929,400)	...	7,070,600	Payments in support of crossing improvements approved under the Railway Safety Act	7,006,111	64,489	...	...
...	87,000	...	...	...	...	87,000	Contributions to selected research agencies to assist them in undertaking research projects and studies which contribute to the traffic accident counter-measure development program	62,895	24,105	...	35,157
...	347,688	...	...	...	...	347,688	Contributions to Manitoba, Newfoundland, and Yukon to finance the cost of providing surveillance training and/or coordination activities in the transportation of dangerous goods	248,410	99,278	...	159,285
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	7,638,547
...	30,769,688	...	...	(14,193,100)	...	16,576,588		16,379,265	197,323	...	14,709,620
							Departmental administration				
...	...	...	...	390,000	...	390,000	Devolution—Federal airports—Assistance to interested parties	90,707	299,293	...	340,114
...	**280,480,688**	**...**	**...**	**(29,597,610)**	**324,449**	**251,207,527**	**Total—Contributions**	**233,996,497**	**17,211,030**	**...**	**307,927,717**
							Departmental Summary by Activity				
...	214,590,000	...	...	(16,646,000)	324,449	198,268,449	Policy and coordination	184,256,309	14,012,140	...	271,670,836
...	3,185,117	...	...	(404,500)	...	2,780,617	Marine/Canadian Coast Guard	2,034,676	745,941	...	2,607,174
...	367,000	...	...	140,000	...	507,000	Aviation	741,157	(234,157)	...	363,862
...	48,826,000	...	...	1,031,600	...	49,857,600	Airports Authority Group	47,664,436	2,193,164	...	42,401,712
...	30,869,688	1	...	(14,143,100)	...	16,726,589	Surface	16,529,265	197,324	...	14,859,620
...	20,000	...	...	390,000	...	410,000	Departmental administration	110,707	299,293	...	360,114
...	**297,857,805**	**1**	**...**	**(29,632,000)**	**324,449**	**268,550,255**	**Total Department**	**251,336,550**	**17,213,705**	**...**	**332,263,318**
							Grain Transportation Agency Administrator				
							Contributions				
...	1,432,000	1,000,000	...	...	...	2,432,000	Contributions under the System Improvement Reserve Fund (SIR)	1,500,800	931,200	...	5,153,614
...	**1,432,000**	**1,000,000**	**...**	**...**	**...**	**2,432,000**	**Total Program**	**1,500,800**	**931,200**	**...**	**5,153,614**

							National Transportation Agency				
							Contributions				
							Transportation subsidies				
...	13,633,000	...	...	(199,999)	...	13,433,001	Payments to the railway companies under the Maritime Freight Rates Act	10,958,180	2,474,821	...	12,905,835
...	82,164,000	6,099,000	...	...	(1,781,548)	86,481,452	(S) Payments to railway, marine and trucking companies under the Atlantic Region Freight Assistance Act	86,481,452	...	...	78,384,492
...	472,148,000	97,952,000	...	...	(1,345,385)	568,754,615	(S) Payments to railway companies of amounts determined pursuant to the provisions of the Western Grain Transportation Act	568,754,615	...	...	777,338,957
...	62,964,000	(16,535,000)	...	...	(14,221,668)	32,207,332	(S) Payments to railway and transportation companies of amounts determined pursuant to Sections 261, 262, 270 and 281 of the Railway Act	32,207,332	...	...	56,389,720
...	17,502,000	2,320,000	...	...	(1,534,300)	18,287,700	(S) Payments to railway companies under the National Transportation Act, 1987	18,287,700	...	...	17,650,376
...	648,411,000	89,836,000	...	(199,999)	(18,882,901)	719,164,100		716,689,279	2,474,821	...	942,669,380
							Rail safety				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	3,001,787
							Program Summary by Activity				
...	648,411,000	89,836,000	...	(199,999)	(18,882,901)	719,164,100	Transportation subsidies	716,689,279	2,474,821	...	942,669,380
...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	3,001,787
...	**648,411,000**	**89,836,000**	**...**	**(199,999)**	**(18,882,901)**	**719,164,100**	**Total Program**	**716,689,279**	**2,474,821**	**...**	**945,671,167**
...	**947,700,805**	**90,836,001**	**...**	**(29,831,999)**	**(18,558,452)**	**990,146,355**	**Total Ministry**	**969,526,629**	**20,619,726**	**...**	**1,283,088,099**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year Estimates $	Current year Actual $	Previous year Actual $
Budgetary (respendable revenues)			
Marine/Canadian Coast Guard			
Arctic resupply	13,300,000	12,040,730	10,421,021
Employee deductions for housing rentals	483,000	412,440	418,730
Prescott shops operations	100,000	101,736	114,079
Recovery from Department of Environment for marine telecommunications services	25,000	11,000	31,300
Recovery from Department of Fisheries and Oceans for marine helicopter services	1,132,000	108,557	419,482
Recovery from Aviation Group	4,000	3,500	...
Miscellaneous	5,000,000	...	1,406
	20,044,000	12,677,963	11,406,018
Aviation			
Rentals, concessions and parking fees	1,743,000	1,907,883	1,686,851
Other revenue	29,169,000	30,651,425	22,010,802
Recoveries from major federal airports for air traffic control	84,411,000	84,411,000	82,300,000
Recoveries from Transport Marine/Canadian Coast Guard Activity for helicopters and telecommunication services	16,112,000	15,700,112	14,892,998
Recoveries from other Government departments for weather services under the Environmental Services Program	319,000	225,200	277,800
Air transportation tax	159,672,000	161,919,939	188,704,373
	291,426,000	294,815,559	309,872,824
Airports Authority Group			
Rentals, concessions and parking fees	223,111,000	240,817,005	221,840,371
Landing fees	118,409,000	122,502,384	120,211,078
General terminal fees	82,670,000	86,065,740	82,440,122
Other revenue	15,245,000	20,655,090	16,513,615
Recoveries from major federal airports for management services charges	30,011,000	30,011,000	34,688,000
Recoveries from Transport Aviation Activity, air navigation services for accommodation and maintenance services	5,200,000	4,350,193	5,200,000
Recoveries from other Government departments for program weather services under the environmental services	656,000	252,184	477,670
Air transportation tax	331,828,000	331,828,000	310,238,000
	807,130,000	836,481,596	791,608,856
Departmental administration			
Recoveries from electronic data processing services	3,847,000	4,544,036	3,791,449
Recovery of costs for management development and other training courses at departmental facilities	5,222,000	6,158,139	5,736,641
	9,069,000	10,702,175	9,528,090
Total Department—Budgetary	**1,127,669,000**	**1,154,677,293**	**1,122,415,788**
Air Canada[1]			
Non-budgetary (respendable receipts)			
Air Canada loan repayment. (Net)	...	...	...
Total Program—Non-budgetary	...	...	...[1]
Total Ministry—			
Budgetary	**1,127,669,000**	1,154,677,293	**1,122,415,788**
Non-budgetary	...	...	...[1]

(1) During the year, Air Canada was transferred to Finance under Privatization and Regulatory Affairs. Therefore, the previous year's non-budgetary amount has been restated by $23,645,003.

Department	Current year $	Previous year $
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Air Canada	...	10,702,017
Canadian National Railway Company	14,910,995	15,924,366
Canada Ports Corporation	2,133,186	117,791
Saint John Harbour Bridge Authority	946,860	955,443
Halifax Port Corporation	2,143,011	412,392
Montreal Port Corporation	9,251,854	459,450
Prince Rupert Port Corporation	3,125,381	...
Quebec Port Corporation	387,259	...
Saint John Port Corporation	2,362,708	2,362,708
St John's Port Corporation	320,894	259,468
Vancouver Port Corporation	22,539,623	311,097
Corporation of the City of Montreal—Atwater Tunnel	9,118	11,984
Hamilton Harbour Commissioners	23,203	25,266
Port Alberni Harbour Commission	28,693	40,261
Thunder Bay Harbour Commission	1,688	8,201
	58,184,473	31,590,444
Refunds of previous years' expenditure—		
Payment received from Newfoundland Dockyard Co. for an overpayment of operating losses	...	1,417,857
Payment received from Canadian Wheat Board for refund under the Canadian withholding tax 1984-85	...	569,529
Payment received from Canadian National for refund of payments made prior to the amended Labour Assistance Program Regulations	...	5,585,010
Payment received from VIA Rail Canada Inc for refund of adjustment following the verification of the Labour Assistance Program for 1987-88	...	211,126
Payment received from the Province of New Brunswick under the Economic and Regional Development Agreement	...	958,747
Payment received from the Province of Newfoundland under the Economic and Regional Development Agreement	1,122,529	...
Payment received from the Province of Quebec under the Economic and Regional Development Agreement	185,686	...
Payment received from the Province of New Brunswick under the Highway Improvement Agreement	...	1,538,277
Payment received from Northumberland Ferries Limited under Recapture of Excess Profits Clause for 1986-87 and 1987-88	...	274,913
Payment received from Raytheon Canada Ltd concerning a price adjustment under the Radar Modernization Project Program	1,344,191	6,634,072
Payment received from Leslie and Palmer concerning a duplicate payment for installation of microwave landing system and supporting infrastructure	...	552,782
Payment received from Digital Equipment concerning a default payment for a computer system at Gander	1,400,000	...
Payment received from Chimo Shipping Limited due to failure to deliver cargo during 1978 to resupply the eastern Arctic	...	100,000
Adjustments to Payables at Year End (PAYE)—		
IBM	...	182,084
Public Works	1,290,887	1,370,274
Supply and Services	...	411,950
Jacques Cartier and Champlain Bridges Inc	162,301	120,849
Halifax Dartmouth Industries Ltd	...	1,548,500
Canadian Council of Motor Transports Administrators	155,245	...
Province of New Brunswick	374,223	...
Canadian National Railway Company	696,552	...
Government of the Northwest Territories	...	343,996
VIA Rail Canada Inc	11,326,720	23,219,186
Other	3,505,187	3,105,656
Sundries	1,748,062	2,246,749
	23,311,583	50,391,557
Privileges, licences and permits—		
Charter hire of auto ferry vessels	439,502	439,502
Sundries	158,288	205,313
	597,790	644,815
Proceeds from sales	46,291	194,466
Other non-tax revenue—		
Fees	2,706,128	2,833,255
Fines	360,268	235,856
Harbour dues	1,158,737	1,201,777
Permits	85,304	65,044
Rentals	9,293,554	10,014,388
Side wharfage	1,319,793	5,087,937
Storage	237,430	266,181
Top wharfage	5,224,253	1,321,288
Vessel mooring	52,936	50,220
Radio tolls	2,029,019	1,739,730

Revenue—*Concluded*

	Current year	Previous year
	$	$
Payment received from The St Lawrence Seaway Authority for navigation aids maintenance	553,058	533,996
Payment received from Airport Development Corporation as per agreement signing of the ground leases for terminal 3	...	2,000,000
Payment received from the Province of Nova Scotia as a contribution to the cost of the Yarmouth-Bar Harbour ferry service	...	667,000
Sundries	1,894,909	1,316,231
	24,915,389	27,332,903
Total Department	**107,055,526**	**110,154,185**
Canadian Aviation Safety Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	8,370	4,596
Adjustments to Payables at Year End (PAYE)	55,500	41,392
	63,870	45,988
Other non-tax revenue	22,540	21,948
Total Program	**86,410**	**67,936**
Civil Aviation Tribunal		
Non-Tax Revenue—		
Refunds of previous years' expenditure	2,163	1,720
Other non-tax revenue	12,472	3,108
Total Program	**14,635**	**4,828**
Grain Transportation Agency Administrator		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	271	1,826
Adjustments to Payables at Year End (PAYE)	28	11,232
	299	13,058
Privileges, licences and permits	539,310	5
Proceeds from sales	25	512
Total Program	**539,634**	**13,575**

	Current year	Previous year
	$	$
National Transportation Agency		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	27,752	305,127
Repayment of travel advances	10,924	9,013
Refunds of suppliers accounts	31,646	31,565
Recovery of Western Grain Transportation Act subsidy	...	71,700,000
	70,322	72,045,705
Privileges, licences and permits	124	21
Services and service fees—		
Charges to companies for services rendered	1,229	842
Charges to other Government departments for services	28	68
Access to information	45	...
	1,302	910
Proceeds from sales	481	...
Total Program	**72,229**	**72,046,636**
Ministry Summary		
Non-Tax Revenue—		
Return on investments	58,184,473	31,590,444
Refunds of previous years' expenditure	23,448,237	122,498,028
Privileges, licences and permits	1,137,224	644,841
Services and service fees	1,302	910
Proceeds from sales	46,797	194,978
Other non-tax revenue	24,950,401	27,357,959
Total Ministry	**107,768,434**	**182,287,160** (2)

(1) Interest unless otherwise indicated.
(2) During the year, Northern Pipeline Agency has been transferred to Privy Council. Therefore, the previous year's revenue has been restated by $270,033.

SECTION 28

1989-90
PUBLIC ACCOUNTS

Treasury Board

Secretariat
Comptroller General

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Details of amounts credited to the vote	28.10
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Secretariat

Central Administration of the Public Service Program

Objective

To support the Treasury Board in performing its statutory responsibilities for the management of the Government's financial, human and materiel resources.

Activity Description

Expenditure Management
On the basis of the analysis of departmental plans and programs, to recommend to the Government the acceptance or modification of specific expenditure proposals, in order to:

- reflect the priorities which the Government assigns to the objectives;
- increase the effectiveness of existing and proposed programs;
- increase the efficiency with which the person-year resources, facilities, equipment, materials and supplies are used in the operation of programs; and
- to develop the Estimates for the approval of Parliament.

Personnel Management
The development, communication and evaluation of the personnel policies, regulations, standards, systems and terms and conditions of employment to enable managers to manage the human resources required to carry out Government programs.

Staff Relations
The development and implementation of policies promoting effective employer-employee relations in the federal public service.

Administrative Policy
The development, communication and evaluation of administrative and information policies, regulations, standards and systems in order to ensure probity and prudence in the acquisition and use of materiel and services required to provide effective support to Government programs.

Official Languages
The development, communication and evaluation of the Official Language policies and programs within the federal public service.

Real Property Management
The improvement in the management of the federal portfolio of real property and the effectiveness of policies governing real property services and occupancy.

Departmental Administration
Includes executive direction for the Secretariat; and information, financial, personnel and administrative services.

Government Contingencies and Centrally Financed Programs

Objective

To provide funds for unforeseen expenditures which arise after the Main Estimates have been tabled and for centrally managed programs.

Activity Description

Government Contingencies
Provides funding for increased salary costs arising out of negotiated and non-negotiated agreements and other paylist requirements not included in departmental Estimates and for expenditures of a miscellaneous character which cannot be foreseen when the Estimates are drawn up.

Employment Initiatives
Provides funding for qualifying projects approved during the fiscal year which support the Government's employment strategy.

Employer Contributions to Insurance Plans Program

Objective

To provide for contributions by the Government as employer in respect of employee insurance and benefit plans and programs and for payments made under certain residual pension plans.

Activity Description

Public Service Insurance
Provides for the payment of the employer's share of health, income maintenance and life insurance premiums, for payments to or in respect of provincial health insurance plans, provincial payroll taxes and the employee's share of the unemployment insurance premium reduction.

Public Service Pensions
Provides for payments under earlier superannuation and retirement acts, under the Public Service Pension Adjustment Act and for employer costs of pension and social security plans to which employees engaged locally outside of Canada are subject.

Temporary Assignment Program

Objective

To provide executives and senior officers to carry out high priority temporary assignments in response to departmental, agency and Crown corporation requests.

Comptroller General

Objective

To see to the establishment and maintenance of sound management practices in the federal Government by developing policies and standards for financial and operational planning, reporting and controls, and by promoting and monitoring improvements in the practice of financial and operational management, in departments and agencies.

Activity Description

Financial and Management Accounting and Reporting

Has as its objective the establishment and maintenance of sound financial and management accounting and reporting in the federal Government. This is accomplished by developing and maintaining financial, accounting and reporting policies, including guidelines on the form and content of the Estimates and Public Accounts, and specifications for the development of financial systems; providing financial policy interpretation to departments and agencies; participating in the recruitment and development of financial officers; and assisting other central agencies in the development of legislation and policies affecting the control and accountability of departments and Crown corporations in order to ensure their compatibility with the Government's stated accounting and reporting policies.

Audit and Evaluation

Has as its objective the establishment and maintenance by departments and agencies of sound review processes. This involves the elaboration of policies, guidelines and standards for program evaluation and internal audit; the provision of assistance to departments and agencies in the implementation of evaluation and audit policies; the monitoring of evaluation and audit practices; participation in the training and development of managers and practitioners of program evaluation and internal audit; and the development, in conjunction with other central agencies, of Government Internal Audit and Program Evaluation Plans in order to coordinate the demand for, and appropriate use of evaluation and audit information.

Administration

Includes management and support work for the above activities; and financial, personnel and administrative services.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Secretariat				
						Central Administration of the Public Service Program				
...	63,508,000	...	...	63,508,000	1	Program expenditures				
...	...	2,820,000	...	2,820,000	1b	Program expenditures				
...	...	...	2,102,813	2,102,813		Transfer from TB Vote 5[1]				
...	63,508,000	2,820,000	2,102,813	68,430,813		Total—Vote 1	68,404,622	26,191	...	61,055,179
...	6,000,000	...	...	6,000,000	3	Payments to Crown corporations in accordance with the Official Languages Act	1,193,285	4,806,715	...	...
...	47,800	...	400	48,200	(S)	President of the Treasury Board—Salary and motor car allowance	48,200	...	...	30,829
...	6,399,000	...	...	6,399,000	(S)	Contributions to employee benefit plans	6,399,000	...	...	5,965,000
...	...	...	2,031	2,031	(S)	Refunds of amounts credited to revenue in previous years	2,031	...	...	1,564
...	**75,954,800**	**2,820,000**	**2,105,244**	**80,880,044**		**Total Program—Budgetary**	**76,047,138**	**4,832,906**	**...**	**67,052,572**
						Government Contingencies and Centrally Financed Programs				
...	360,000,000	...	...	360,000,000	5	Government contingencies				
...	...	375,000,000	...	375,000,000	5b	Government contingencies				
...	...	...	(497,491,790)	(497,491,790)		Transfers to this and other ministries				
...	360,000,000	375,000,000	(497,491,790)	237,508,210		Total—Vote 5	...	237,508,210	...	...
...	180,000,000	...	...	180,000,000	10	Employment initiatives				
...	...	...	(180,000,000)	(180,000,000)		Transfers to other ministries				
...	180,000,000	...	(180,000,000)	...		Total—Vote 10	...	...	...	...
...	**540,000,000**	**375,000,000**	**(677,491,790)**	**237,508,210**		**Total Program—Budgetary**	**...**	**237,508,210**	**...**	**...**
						Employer Contributions to Insurance Plans Program				
...	368,865,000	...	...	368,865,000	15	Public Service Insurance				
...	...	...	8,500,000	8,500,000		Transfer from TB Vote 5[1]				
...	368,865,000	...	8,500,000	377,365,000		Total—Vote 15	377,322,885	42,115	...	278,858,964
...	100,000	...	125,985	225,985	(S)	Public Service Pensions (Public Service Pension Adjustment Act)	225,985	...	...	247,509

					(S)	Unallocated employer contributions made under the Public Service Superannuation Act and other retirement acts and the Unemployment Insurance Act				
...	...	...	32,391,046	32,391,046			32,391,046	...	...	(14,466,725)
...	**368,965,000**	**...**	**41,017,031**	**409,982,031**		**Total Program—Budgetary**	**409,939,916**	**42,115**	**...**	**264,639,748**
						Temporary Assignment Program				
...	446,000	...	...	446,000	20	Program expenditures				
...	...	...	400,000	400,000		Transfer from TB Vote 5[1]				
...	446,000	...	400,000	846,000		Total—Vote 20	748,826	97,174	...	812,296
...	387,000	...	...	387,000	(S)	Contributions to employee benefit plans	387,000	...	...	493,000
...	**833,000**	**...**	**400,000**	**1,233,000**		**Total Program—Budgetary**	**1,135,826**	**97,174**	**...**	**1,305,296**
...	**985,752,800**	**377,820,000**	**(633,969,515)**	**729,603,285**		**Total Secretariat—Budgetary**	**487,122,880**	**242,480,405**	**...**	**332,997,616**
						Comptroller General				
...	13,248,000	...	...	13,248,000	25	Program expenditures				
...	...	1,207,000	...	1,207,000	25b	Program expenditures				
...	...	...	50,000	50,000		Transfer from TB Vote 5[1]				
...	13,248,000	1,207,000	50,000	14,505,000		Total—Vote 25	14,475,497	29,503	...	11,265,235
...	1,477,000	...	...	1,477,000	(S)	Contributions to employee benefit plans	1,477,000	...	...	1,311,000
...	**14,725,000**	**1,207,000**	**50,000**	**15,982,000**		**Total Program—Budgetary**	**15,952,497**	**29,503**	**...**	**12,576,235**
...	**1,000,477,800**	**379,027,000**	**(633,919,515)**	**745,585,285**		**Total Ministry—Budgetary**	**503,075,377**	**242,509,908**	**...**	**345,573,851**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.
[1] Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Secretariat				
								Central Administration of the Public Service Program				
								Operating				
...	11,973,000	165,000	...	(354,187)	(102,820)	...	11,680,993	Expenditure management	11,679,706	1,287	...	10,625,976
...	18,379,000	2,204,000	...	(1,194,081)	62,363	...	19,451,282	Personnel management	19,396,887	54,395	...	18,624,403
...	6,142,000	125,000	...	54,000	(50,178)	...	6,270,822	Staff relations	6,300,160	(29,338)	...	5,911,919
...	7,469,000	101,000	...	256,351	14,711	...	7,841,062	Administrative policy	7,839,564	1,498	...	6,403,073
...	11,652,000	...	...	(237,323)	(18,803)	...	11,395,874	Official languages	6,587,461	4,808,413	...	5,067,055
...	4,100,000	...	...	17,779	12,201	...	4,129,980	Real property management	4,102,959	27,021	...	3,527,929
...	15,162,800	225,000	...	1,099,000	84,957	...	16,571,757	Departmental administration	16,602,127	(30,370)	...	14,952,546
...	74,877,800	2,820,000	...	(358,461)	2,431	...	77,341,770	Total—Operating	72,508,864	4,832,906	...	65,112,901
								Capital				
...	153,000	...	...	(30,914)	...	...	122,086	Expenditure management	122,086	...	...	374,737
...	330,000	...	...	434,995	...	...	764,995	Personnel management	764,995	...	...	507,793
...	169,000	...	...	7,091	...	...	176,091	Staff relations	176,091	...	...	205,154
...	117,000	...	...	209,648	...	...	326,648	Administrative policy	326,648	...	...	274,907
...	63,000	...	...	123,159	...	...	186,159	Official languages	186,159	...	...	65,642
...	80,000	...	...	(8,926)	...	...	71,074	Real property management	71,074	...	...	85,412
...	...	...	...	1,721,221	...	...	1,721,221	Departmental administration	1,721,221	...	...	111,026
...	912,000	...	...	2,456,274	...	...	3,368,274	Total—Capital	3,368,274	...	...	1,624,671
								Transfer payments				
...	...	...	...	5,000	...	...	5,000	Administrative policy	5,000	...	...	...
...	165,000	...	...	...	...	...	165,000	Departmental administration	165,000	...	...	315,000
...	165,000	...	...	5,000	...	...	170,000	Total—Transfer payments	170,000	...	...	315,000
								Program Summary				
...	12,126,000	165,000	...	(385,101)	(102,820)	...	11,803,079	Expenditure management	11,801,792	1,287	...	11,000,713
...	18,709,000	2,204,000	...	(759,086)	62,363	...	20,216,277	Personnel management	20,161,882	54,395	...	19,132,196
...	6,311,000	125,000	...	61,091	(50,178)	...	6,446,913	Staff relations	6,476,251	(29,338)	...	6,117,073
...	7,586,000	101,000	...	470,999	14,711	...	8,172,710	Administrative policy	8,171,212	1,498	...	6,677,980
...	11,715,000	...	...	(114,164)	(18,803)	...	11,582,033	Official languages	6,773,620	4,808,413	...	5,132,697
...	4,180,000	...	...	8,853	12,201	...	4,201,054	Real property management	4,174,033	27,021	...	3,613,341
...	15,327,800	225,000	...	2,820,221	84,957	...	18,457,978	Departmental administration	18,488,348	(30,370)	...	15,378,572
...	**75,954,800**	**2,820,000**	**...**	**2,102,813**	**2,431**	**...**	**80,880,044**	**Total Program—Budgetary**	**76,047,138**	**4,832,906**	**...**	**67,052,572**

								Government Contingencies and Centrally Financed Programs				
								Operating				
...	360,000,000	375,000,000	(486,438,977)	(11,052,813)	...	...	237,508,210	Government contingencies	...	237,508,210	...	...
...	180,000,000	...	(180,000,000)	...	...	...	...	Employment initiatives	...	...	...	...
...	**540,000,000**	**375,000,000**	**(666,438,977)**	**(11,052,813)**	**...**	**...**	**237,508,210**	**Total Program—Budgetary**	**...**	**237,508,210**	**...**	**...**
								Employer Contributions to Insurance Plans Program				
								Operating				
...	392,793,000	...	...	8,500,000	...	(40,023,000)	361,270,000	Public Service insurance	365,720,785	(4,450,785)	...	268,562,708
...	16,095,000	...	...	...	...	...	16,095,000	Public Service pensions	11,602,100	4,492,900	...	10,296,256
...	...	...	...	...	32,391,046	...	32,391,046	Unallocated employer contributions made under the Public Service Superannuation Act and other retirement acts and the Unemployment Insurance Act	32,391,046	...	...	(14,466,725)
...	(40,023,000)	...	...	...	...	40,023,000	...	Revenue credited to the vote	...	...	...	...
...	368,865,000	...	...	8,500,000	32,391,046	...	409,756,046	Total—Operating	409,713,931	42,115	...	264,392,239
								Transfer payments				
...	100,000	...	...	...	125,985	...	225,985	Public Service pensions	225,985	...	...	247,509
								Program Summary				
...	352,770,000	...	...	8,500,000	...	...	361,270,000	Public Service insurance	365,720,785	(4,450,785)	...	268,562,708
...	16,195,000	...	...	...	125,985	...	16,320,985	Public Service pensions	11,828,085	4,492,900	...	10,543,765
...	...	...	...	...	32,391,046	...	32,391,046	Unallocated employer contributions made under the Public Service Superannuation Act and other retirement acts and the Unemployment Insurance Act	32,391,046	...	...	(14,466,725)
...	**368,965,000**	**...**	**...**	**8,500,000**	**32,517,031**	**...**	**409,982,031**	**Total Program—Budgetary**	**409,939,916**	**42,115**	**...**	**264,639,748**
								Temporary Assignment Program				
								Operating				
...	2,944,000	...	...	400,000	...	(2,111,000)	1,233,000	Assignments	1,135,826	97,174	...	1,305,296
...	(2,111,000)	...	...	...	...	2,111,000	...	Revenue credited to the vote	...	...	...	...
...	**833,000**	**...**	**...**	**400,000**	**...**	**...**	**1,233,000**	**Total Program—Budgetary**	**1,135,826**	**97,174**	**...**	**1,305,296**
...	**985,752,800**	**377,820,000**	**(666,438,977)**	**(50,000)**	**32,519,462**	**...**	**729,603,285**	**Total Secretariat—Budgetary**	**487,122,880**	**242,480,405**	**...**	**332,997,616**

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Comptroller General				
								Operating				
								Financial and management accounting and reporting				
...	7,292,000	1,142,000	...	24,050	...	...	8,458,050		7,721,127	736,923	...	5,794,747
...	4,455,000	...	...	16,250	...	...	4,471,250	Audit and evaluation	4,441,810	29,440	...	3,995,020
...	2,978,000	...	...	9,700	...	...	2,987,700	Administration	3,265,644	(277,944)	...	2,508,055
...	14,725,000	1,142,000	...	50,000	...	...	15,917,000	Total—Operating	15,428,581	488,419	...	12,297,822
								Capital				
								Financial and management accounting and reporting				
...	...	65,000	...	...	...	...	65,000		409,709	(344,709)	...	129,564
...	...	...	...	...	...	...	...	Audit and evaluation	87,218	(87,218)	...	126,454
...	...	...	...	...	...	...	...	Administration	26,989	(26,989)	...	22,395
...	...	65,000	...	...	...	...	65,000	Total—Capital	523,916	(458,916)	...	278,413
								Program Summary				
								Financial and management accounting and reporting				
...	7,292,000	1,207,000	...	24,050	...	...	8,523,050		8,130,836	392,214	...	5,924,311
...	4,455,000	...	...	16,250	...	...	4,471,250	Audit and evaluation	4,529,028	(57,778)	...	4,121,474
...	2,978,000	...	...	9,700	...	...	2,987,700	Administration	3,292,633	(304,933)	...	2,530,450
...	**14,725,000**	**1,207,000**	**...**	**50,000**	**...**	**...**	**15,982,000**	**Total Program—Budgetary**	**15,952,497**	**29,503**	**...**	**12,576,235**
...	**1,000,477,800**	**379,027,000**	**(666,438,977)**	**...**	**32,519,462**	**...**	**745,585,285**	**Total Ministry—Budgetary**	**503,075,377**	**242,509,908**	**...**	**345,573,851**

Transfer Payments

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Secretariat				
							Central Administration of the Public Service Program				
							Grants				
							Departmental administration				
...	165,000	...	...	...	...	165,000	Conference Board of Canada	165,000	...	...	165,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	150,000
...	**165,000**	**...**	**...**	**...**	**...**	**165,000**	**Total—Grants**	**165,000**	**...**	**...**	**315,000**
							Contributions				
							Administrative policy				
...	...	...	...	5,000	...	5,000	Canadian Standards Association	5,000	...	...	...
...	**...**	**...**	**...**	**5,000**	**...**	**5,000**	**Total—Contributions**	**5,000**	**...**	**...**	**...**
							Program Summary by Activity				
...	...	...	...	5,000	...	5,000	Administrative policy	5,000	...	...	...
...	165,000	...	...	...	...	165,000	Departmental administration	165,000	...	...	315,000
...	**165,000**	**...**	**...**	**5,000**	**...**	**170,000**	**Total Program**	**170,000**	**...**	**...**	**315,000**
							Employer Contributions to Insurance Plans Program				
							Grants				
							Public Service pensions				
							(S) Public Service Pension Adjustment Act				
...	100,000	...	...	...	125,985	225,985		225,985	...	...	241,509
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	6,000
...	**100,000**	**...**	**...**	**...**	**125,985**	**225,985**	**Total Program**	**225,985**	**...**	**...**	**247,509**
...	**265,000**	**...**	**...**	**5,000**	**125,985**	**395,985**	**Total Secretariat**	**395,985**	**...**	**...**	**562,509**
...	**265,000**	**...**	**...**	**5,000**	**125,985**	**395,985**	**Total Ministry**	**395,985**	**...**	**...**	**562,509**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Secretariat			
Employer Contributions to Insurance Plans Program			
Budgetary (respendable revenues)			
Public Service insurance			
Receipts from revolving funds	40,023,000	42,393,322	42,442,220
Total Program—Budgetary	**40,023,000**	**42,393,322**	**42,442,220**
Temporary Assignment Program			
Budgetary (respendable revenues)			
Assignments			
Salary of employees assigned to other Government departments and agencies	2,111,000	1,016,630	1,256,949
Total Program—Budgetary	**2,111,000**	**1,016,630**	**1,256,949**
Total Secretariat—Budgetary	**42,134,000**	**43,409,952**	**43,699,169**
Total Ministry—Budgetary	**42,134,000**	**43,409,952**	**43,699,169**

Revenue

	Current year	Previous year
	$	$
Secretariat		
Central Administration of the Public Service Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Goods and services	183,333	141,914
Adjustments to Payables at Year End (PAYE)	854,044	322,093
	1,037,377	464,007
Services and service fees—		
Access to information requests	229	395
Proceeds from sales—		
Sales of publications	1,554	228
Other non-tax revenue—		
Parking fees	6,928,344	6,575,283
Sundry	83,004	53,315
	7,011,348	6,628,598
Total Program	**8,050,508**	**7,093,228**
Employer Contributions to Insurance Plans Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	31,801
Adjustments to Payables at Year End (PAYE)	...	(1,324)
	...	30,477
Other non-tax revenue	63,917	61,065
Total Program	**63,917**	**91,542**
Temporary Assignment Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Salaries and benefits	12,964	...
Total Program	**12,964**	**...**
Total Secretariat	**8,127,389**	**7,184,770**

Revenue—*Concluded*

	Current year	Previous year
	$	$
Comptroller General		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	76,746	67
Adjustments to Payables at Year End (PAYE)	134,012	24,327
	210,758	24,394
Services and service fees	10	...
Other non-tax revenue	90,471	39,390
Total Program	**301,239**	**63,784**
Ministry Summary		
Non-Tax Revenue—		
Refunds of previous years' expenditure	1,261,099	518,878
Services and service fees	239	395
Proceeds from sales	1,554	228
Other non-tax revenue	7,165,736	6,729,053
Total Ministry	**8,428,628**	**7,248,554**

SECTION 29

1989-90
PUBLIC ACCOUNTS

Veterans Affairs

CONTENTS

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Department

Veterans Affairs Program

Objective

To provide support for the economic, social, mental and physical well-being of veterans, their dependants and other eligible persons.

Activity Description

Health Care

The provision to qualified veterans of hospital, medical and domiciliary care, out-patient medical and dental treatment, health care assessments, social welfare counselling, prosthetic services and related training, allowances and ancillary benefits.

Pensions

Administration and payment of pensions and benefits for disability and death in accordance with the Pension Act, Civilian War Pensions and Allowances Act, Flying Accidents Compensation Regulations, Civilian Government Employees (War) Compensation Order and related Acts and Orders.

Economic Support

Administration of matters relating to the financial support and other special programs for veterans, their dependants and certain other specified persons. These benefits include: War Veterans Allowances and Civilian War Allowances and supplementary financial assistance on the basis of need; educational assistance for veterans and the pensioned children of deceased veterans; specialized welfare services for blind, deaf and paraplegic veterans; special housing assistance for veterans. Operation of two sheltered workshops to produce poppy emblems and memorial wreaths for the Royal Canadian Legion Poppy Day Campaign and various memorial occasions.

Management of Property Contracts

Provision of property management and other services including post-loan counselling, real estate appraisals, and the administration of sale contracts relating to properties the titles to which are in the name of the Director, the Veterans' Land Act.

Departmental Administration

Operation of the offices of the Minister, Deputy Minister, two Assistant Deputy Ministers and the managerial support functions of finance, personnel, management services, corporate services, communications, audit, security services, and the coordination of access to information and privacy.

Canadian Pension Commission Program

Objective

To award disability pensions and associated benefits provided by the various statutory instruments under which it operates as compensation for disability or death related to military or other qualified service.

Activity Description

Pensions

Adjudicates and sets adjudicative policy under the Pension Act, the RCMP Superannuation and Pension Continuation Acts, Parts I to X of the Civilian War Pensions and Allowances Act and various other Acts, Orders and Regulations. The Commission also administers and manages the War Veterans Distress Fund and other trust funds.

Bureau of Pensions Advocates Program

Objective

To ensure that persons seeking to establish claims under the Pension Act and related statutes or an appeal under the War Veterans Allowance Act have access to an independent professional legal service providing a solicitor and client relationship.

Activity Description

Pensions

This Bureau provides legal aid to persons seeking to establish claims under the Pension Act, R.S.C. 1985, c. P-6, and allied statutes and orders or an appeal to the Veterans Appeal Board. This service is provided by professional advocates and support staff in 21 district offices located throughout Canada. The Bureau must accept all requests for assistance from eligible veterans or dependants of deceased veterans. The services of the Bureau are free but applicants may employ a private lawyer at their own expense or be represented by a service officer of an accredited veterans' organization.

Objective

To provide a system of appeals to ex-members of the Armed Forces, and RCMP, certain civilians and/or their respective dependents in order to ensure they receive the full benefits they are entitled to under the Pension Act, the War Veterans Allowance Act, the Civilian War Pensions and Allowances Act and related statutes.

Activity Description

Pensions

Provides a system of appeals to ex-members of the Armed Forces, and RCMP, certain civilians and/or their dependants on decisions rendered by the Entitlement and/or Assessment Boards of the Canadian Pension Commission and on appeals to rulings made by the Department of Veterans Affairs under the Pension Act, the Civilian War Pensions and Allowances Act, and the War Veterans Allowance Act respectively as well as other related statutes. The Board also interprets this legislation and is the final appeal level within Veterans Affairs.

Ministry Summary

Source of authorities: Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Disposition of authorities: Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Veterans Affairs Program				
...	392,769,000	...	...	392,769,000	1	Operating expenditures				
...	...	...	16,866,768	16,866,768		Transfer from TB Vote 5[1]				
...	...	...	(10,927)	(10,927)		Transfer to: Vote 3c				
...	...	...	(1,062,999)	(1,062,999)		Vote 15				
...	392,769,000	...	15,792,842	408,561,842		Total—Vote 1	393,721,980	14,839,862	...	344,892,341
					2b	To write-off certain debts amounting in the aggregate of $12,030.92; consisting of a loss on the sale of property, and the balance of a loan—Transfer of $12,030 from Veterans Affairs Vote 5				
...	...	1	...	1						
...	...	...	12,030	12,030		Transfer from Vote 5				
...	...	1	12,030	12,031		Total—Vote 2b	1,470	10,561	...	...
					3c	To write-off a debt in the amount of $10,927.55; consisting of the balance of a loan made under the Veterans' Land Act—Transfer of $10,927 from Veterans Affairs Vote 1				
...	...	1	...	1						
...	...	...	10,927	10,927		Transfer from Vote 1				
...	...	1	10,927	10,928		Total—Vote 3c	9,928	1,000	...	...
...	1,286,693,000	...	...	1,286,693,000	5	Grants and contributions				
...	...	20,000,000	...	20,000,000	5c	Grants listed in the Estimates				
...	...	...	(12,030)	(12,030)		Transfer to Vote 2b				
...	1,286,693,000	20,000,000	(12,030)	1,306,680,970		Total—Vote 5	1,282,345,185	24,335,785	...	1,237,647,862
...	47,800	...	400	48,200	(S)	Minister of Veterans Affairs—Salary and motor car allowance	48,200	...	...	43,003
...	12,000	...	(11,597)	403	(S)	Re-establishment credits and repayments under Section 15 of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act	403	...	...	2,182
...	10,000	...	(7,791)	2,209	(S)	Returned soldiers insurance actuarial liability adjustment (Returned Soldiers' Insurance Act)	2,209	...	...	17,701
...	539,000	...	44,356	583,356	(S)	Veterans insurance actuarial liability adjustment (Veterans Insurance Act)	583,356	...	...	554,895
...	18,318,000	...	(315,000)	18,003,000	(S)	Contributions to employee benefit plans	18,003,000	...	...	18,388,000

...	...	...	1,412,770	1,412,770	(S)	Refunds of amounts credited to revenue in previous years	1,412,770	...	...	318,827
...	...	...	2,109	2,109	(S)	Reductions in Veterans' Land Act advances	2,109	...	...	...
...	1,698,388,800	20,000,002	16,929,016	1,735,317,818		Total budgetary	1,696,130,610	39,187,208	...	1,601,864,811
513,454,735	...	...	...	513,454,735	(S)	(L) Loans to the Veterans' Land Act Fund pursuant to the Veterans' Land Act, Parts I, II and III as amended by Vote L55, Appropriation Act No. 3, 1970. Limit $605,000,000. (Net)	(16,877,870)	...	530,332,605	(20,200,534)
						Total Program—				
...	**1,698,388,800**	**20,000,002**	**16,929,016**	**1,735,317,818**		**Budgetary**	**1,696,130,610**	**39,187,208**	**...**	**1,601,864,811**
513,454,735	**...**	**...**	**...**	**513,454,735**		**Non-budgetary**	**(16,877,870)**	**...**	**530,332,605**	**(20,200,534)**
						Canadian Pension Commission Program				
...	3,914,000	...	...	3,914,000	10	Program expenditures				
...	...	...	464,000	464,000		Transfer from TB Vote 5[1]				
...	3,914,000	...	464,000	4,378,000		Total—Vote 10	4,102,462	275,538	...	3,766,367
...	462,000	...	(8,000)	454,000	(S)	Contributions to employee benefit plans	454,000	...	...	430,000
...	**4,376,000**	**...**	**456,000**	**4,832,000**		**Total Program—Budgetary**	**4,556,462**	**275,538**	**...**	**4,196,367**
						Bureau of Pensions Advocates Program				
...	5,332,000	...	...	5,332,000	15	Program expenditures				
...	...	1	...	1	15b	Transfer of $1,062,999 from Veterans Affairs Vote 1				
...	...	...	1,062,999	1,062,999		Transfer from: Vote 1				
...	...	...	552,039	552,039		TB Vote 5[1]				
...	5,332,000	1	1,615,038	6,947,039		Total—Vote 15	6,556,424	390,615	...	6,075,004
...	775,000	...	(13,000)	762,000	(S)	Contributions to employee benefit plans	762,000	...	...	767,000
...	**6,107,000**	**1**	**1,602,038**	**7,709,039**		**Total Program—Budgetary**	**7,318,424**	**390,615**	**...**	**6,842,004**
						Veterans Appeal Board Program				
...	2,394,000	...	...	2,394,000	20	Program expenditures				
...	...	...	166,542	166,542		Transfer from TB Vote 5[1]				
...	2,394,000	...	166,542	2,560,542		Total—Vote 20	2,309,930	250,612	...	2,149,048
...	337,000	...	(6,000)	331,000	(S)	Contributions to employee benefit plans	331,000	...	...	317,000
...	**2,731,000**	**...**	**160,542**	**2,891,542**		**Total Program—Budgetary**	**2,640,930**	**250,612**	**...**	**2,466,048**
						Total Ministry—				
...	**1,711,602,800**	**20,000,003**	**19,147,596**	**1,750,750,399**		**Budgetary**	**1,710,646,426**	**40,103,973**	**...**	**1,615,369,230**
513,454,735	**...**	**...**	**...**	**513,454,735**		**Non-budgetary**	**(16,877,870)**	**...**	**530,332,605**	**(20,200,534)**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).
[1] Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in											
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Veterans Affairs Program				
								Operating				
...	333,858,000	...	...	(7,062,999)	(189,395)	...	326,605,606	Health care	315,500,948	11,104,658	...	276,201,951
...	18,597,000	...	...	500,000	1,376,885	...	20,473,885	Pensions	20,435,327	38,558	...	19,382,150
...	21,938,000	...	16,866,768	...	(33,042)	...	38,771,726	Economic support	36,643,183	2,128,543	...	29,942,318
...	4,876,000	2	...	12,030	(8,002)	...	4,880,030	Management of property contracts	4,545,295	334,735	...	4,539,954
...	30,315,800	...	...	3,500,000	(46,167)	...	33,769,633	Departmental administration	33,330,208	439,425	...	31,474,112
...	409,584,800	2	16,866,768	(3,050,969)	1,100,279	...	424,500,880	Total—Operating	410,454,961	14,045,919	...	361,540,485
								Capital				
...	1,255,000	...	...	...	...	...	1,255,000	Health care	909,721	345,279	...	560,787
...	66,000	...	...	250,000	...	...	316,000	Pensions	269,372	46,628	...	231,010
...	135,000	...	...	1,000,000	...	...	1,135,000	Economic support	846,010	288,990	...	597,881
...	25,000	...	...	...	...	...	25,000	Management of property contracts	17,170	7,830	...	24,659
...	69,000	...	...	750,000	...	...	819,000	Departmental administration	702,223	116,777	...	687,349
...	1,550,000	...	...	2,000,000	...	...	3,550,000	Total—Capital	2,744,496	805,504	...	2,101,686
								Transfer payments				
...	113,205,000	...	...	(160,000)	...	...	113,045,000	Health care	105,625,763	7,419,237	...	81,616,457
...	882,465,000	20,000,000	...	...	...	...	902,465,000	Pensions	897,834,469	4,630,531	...	832,581,840
...	291,572,000	...	...	147,970	36,565	...	291,756,535	Economic support	279,470,518	12,286,017	...	324,022,161
...	12,000	...	...	...	(11,597)	...	403	Management of property contracts	403	...	...	2,182
...	1,287,254,000	20,000,000	...	(12,030)	24,968	...	1,307,266,938	Total—Transfer payments	1,282,931,153	24,335,785	...	1,238,222,640
								Non-budgetary				
513,454,735	...	...	...	...	...	...	513,454,735	Veterans' Land Act—Loans	(16,877,870)	...	530,332,605	(20,200,534)
								Program Summary				
...	448,318,000	...	...	(7,222,999)	(189,395)	...	440,905,606	Health care	422,036,432	18,869,174	...	358,379,195
...	901,128,000	20,000,000	...	750,000	1,376,885	...	923,254,885	Pensions	918,539,168	4,715,717	...	852,195,000
...	313,645,000	...	16,866,768	1,147,970	3,523	...	331,663,261	Economic support	316,959,711	14,703,550	...	354,562,360
...	4,913,000	2	...	12,030	(19,599)	...	4,905,433	Management of property contracts	4,562,868	342,565	...	4,566,795
...	30,384,800	...	...	4,250,000	(46,167)	...	34,588,633	Departmental administration	34,032,431	556,202	...	32,161,461

								Veterans' Land Act—				
								Loans—				
513,454,735	...	...	...	...	...	...	513,454,735	Non-budgetary	(16,877,870)	...	530,332,605	(20,200,534)
								Total Program—				
...	**1,698,388,800**	**20,000,002**	**16,866,768**	**(1,062,999)**	**1,125,247**	...	**1,735,317,818**	**Budgetary**	**1,696,130,610**	**39,187,208**	...	**1,601,864,811**
513,454,735	...	...	...	...	...	...	**513,454,735**	**Non-budgetary**	**(16,877,870)**	...	**530,332,605**	**(20,200,534)**
								Canadian Pension Commission Program				
								Operating				
...	4,351,000	...	464,000	(50,000)	(8,000)	...	4,757,000	Pensions	4,493,958	263,042	...	4,138,657
								Capital				
...	25,000	...	...	50,000	...	...	75,000	Pensions	62,504	12,496	...	57,710
...	**4,376,000**	...	**464,000**	...	**(8,000)**	...	**4,832,000**	**Total Program—Budgetary**	**4,556,462**	**275,538**	...	**4,196,367**
								Bureau of Pensions Advocates Program				
								Operating				
...	6,084,000	1	552,039	1,032,999	(13,000)	...	7,656,039	Pensions	7,267,212	388,827	...	6,794,509
								Capital				
...	23,000	...	...	30,000	...	...	53,000	Pensions	51,212	1,788	...	47,495
...	**6,107,000**	**1**	**552,039**	**1,062,999**	**(13,000)**	...	**7,709,039**	**Total Program—Budgetary**	**7,318,424**	**390,615**	...	**6,842,004**
								Veterans Appeal Board Program				
								Operating				
...	2,701,000	...	166,542	(50,000)	(6,000)	...	2,811,542	Pensions	2,570,559	240,983	...	2,434,114
								Capital				
...	30,000	...	...	50,000	...	...	80,000	Pensions	70,371	9,629	...	31,934
...	**2,731,000**	...	**166,542**	...	**(6,000)**	...	**2,891,542**	**Total Program—Budgetary**	**2,640,930**	**250,612**	...	**2,466,048**
								Total Ministry—				
...	**1,711,602,800**	**20,000,003**	**18,049,349**	...	**1,098,247**	...	**1,750,750,399**	**Budgetary**	**1,710,646,426**	**40,103,973**	...	**1,615,369,230**
513,454,735	...	...	...	...	...	...	**513,454,735**	**Non-budgetary**	**(16,877,870)**	...	**530,332,605**	**(20,200,534)**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Veterans Affairs Program				
							Grants				
							Health care				
							Grants to various provinces concerning the provision of prosthetic services to veterans				
...	480,000	...	...	30,000	...	510,000		489,085	20,915	...	481,855
...	2,596,000	...	...	(130,000)	...	2,466,000	Treatment and related allowances	2,262,504	203,496	...	2,335,350
...	3,076,000	...	...	(100,000)	...	2,976,000		2,751,589	224,411	...	2,817,205
							Pensions				
							Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, PC 45/8848 of November 22, 1944, which shall be subject to the Pension Act; for compensation for former prisoners of war under the Pension Act, Newfoundland special awards and burial grants				
...	882,395,000	20,000,000	...	...	...	902,395,000		897,789,142	4,605,858	...	832,529,450
							Economic support				
							War Veterans Allowances and Civilian War Allowances				
...	280,000,000	...	...	(4,995,030)	...	275,004,970		264,280,437	10,724,533	...	310,502,752
							Assistance in accordance with the provisions of the Assistance Fund Regulations				
...	2,500,000	...	...	...	...	2,500,000		2,316,817	183,183	...	2,378,369
...	18,000	...	...	...	...	18,000	Army Benevolent Fund	18,000	...	...	18,000
...	9,000	...	...	...	...	9,000	Royal Canadian Legion	9,000	...	...	9,000
							Canadian Veterans Association of the United Kingdom				
...	1,000	...	...	...	...	1,000		1,000	...	...	999
							Other benefits:				
							Children of war dead (education assistance)				
...	817,000	...	...	...	...	817,000		647,108	169,892	...	745,256
...	100,000	...	...	130,000	...	230,000	University and vocational training	211,840	18,160	...	144,012
							Assistance to Canadian veterans—Overseas district				
...	166,000	...	...	...	...	166,000		134,047	31,953	...	142,505
							Repayment under Subsection (3) of Section 10 of the Veterans Rehabilitation Act				
...	2,000	...	...	...	...	2,000		[illegible]	2,000	...	[illegible]

...	3,500,000	...	...	30,000	...	3,530,000	Commonwealth War Graves Commission	3,529,987	13	...	3,579,817
...	30,000	...	...	...	...	30,000	United Nations Memorial Cemetery in Korea	28,612	1,388	...	27,076
...	10,000	...	...	...	(7,791)	2,209	(S) Returned soldiers insurance actuarial liability adjustment	2,209	...	...	17,701
...	539,000	...	...	...	44,356	583,356	(S) Veterans insurance actuarial liability adjustment	583,356	...	...	554,895
...	291,572,000	...	...	147,970	36,565	291,756,535		279,470,518	12,286,017	...	324,022,161
							Management of property contracts				
							Payments under the War Service Grants Act:				
...	2,000	...	...	...	(1,597)	403	(S) Re-establishment credits under Section 8	403	...	...	...
...	10,000	...	...	...	(10,000)	...	(S) Repayments under Section 15 for compensating adjustments made in accordance with the terms of the Veterans' Land Act	...	...	...	2,182
...	12,000	...	...	...	(11,597)	403		403	...	...	2,182
...	**1,177,055,000**	**20,000,000**	**...**	**47,970**	**24,968**	**1,197,127,938**	**Total—Grants**	**1,180,011,652**	**17,116,286**	**...**	**1,159,370,998**
							Contributions				
							Health care				
...	15,254,000	...	...	2,000,000	...	17,254,000	Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals	17,252,364	1,636	...	24,402,847
...	94,875,000	...	...	(2,060,000)	...	92,815,000	Contributions to veterans to assist in defraying costs of extended health care not covered by provincial health programs	85,621,810	7,193,190	...	54,396,405
...	110,129,000	...	...	(60,000)	...	110,069,000		102,874,174	7,194,826	...	78,799,252
							Pensions				
...	70,000	...	...	...	...	70,000	Compensation for loss of earnings	45,327	24,673	...	52,390
...	**110,199,000**	**...**	**...**	**(60,000)**	**...**	**110,139,000**	**Total—Contributions**	**102,919,501**	**7,219,499**	**...**	**78,851,642**
							Program Summary by Activity				
...	113,205,000	...	...	(160,000)	...	113,045,000	Health care	105,625,763	7,419,237	...	81,616,457
...	882,465,000	20,000,000	...	...	...	902,465,000	Pensions	897,834,469	4,630,531	...	832,581,840
...	291,572,000	...	...	147,970	36,565	291,756,535	Economic support	279,470,518	12,286,017	...	324,022,161
...	12,000	...	...	...	(11,597)	403	Management of property contracts	403	...	...	2,182
...	**1,287,254,000**	**20,000,000**	**...**	**(12,030)**	**24,968**	**1,307,266,938**	**Total Program**	**1,282,931,153**	**24,335,785**	**...**	**1,238,222,640**
...	**1,287,254,000**	**20,000,000**	**...**	**(12,030)**	**24,968**	**1,307,266,938**	**Total Ministry**	**1,282,931,153**	**24,335,785**	**...**	**1,238,222,640**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Veterans Affairs Program			
Non-budgetary (respendable receipts)			
Veterans' Land Act			
Repayment of loans. (Net)	...	16,877,870	20,200,534
Total Program—Non-budgetary	...	**16,877,870**	**20,200,534**
Total Ministry—Non-budgetary	...	**16,877,870**	**20,200,534**

Revenue

	Current year	Previous year
	$	$
Department		
Veterans Affairs Program		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Veterans' Land Act Fund—		
Advances	4,986,979	6,092,499
Refunds of previous years' expenditure—		
Refunds of war veterans allowance	3,007,390	3,378,966
Refunds of pensions	2,778,820	2,305,394
Refunds of other grants and contributions	343,724	479,787
Refunds of capital	...	110
Adjustments to Payables at Year End (PAYE)	832,052	2,946,275
Refunds of operating/maintenance funds	308,089	235,375
Recovery of Losses of Money	1,456	...
	7,271,531	9,345,907
Services and service fees—		
Provincial hospital insurance plans for in-patient hospital services	26,370,254	26,077,408
Other in-patient hospital services	6,127,590	6,519,116
Medical services	310,299	352,791
Meals	376,513	382,759
Dental fees	37,962	55,254
Sundry	994	1,211
	33,223,612	33,388,539
Proceeds from sales—		
Manufacture of Remembrance Day poppies (Vetcraft)	1,401,802	1,339,159
Sundry	1,031	2,972
	1,402,833	1,342,131
Other non-tax revenue	137,362	115,280
Total Program	**47,022,317**	**50,284,356**
Canadian Pension Commission Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of other grants and contributions	...	350
Refunds of operating/maintenance funds	...	16,316
Adjustments to Payables at Year End (PAYE)	...	13
	...	16,679
Total Program	...	**16,679**

	Current year	Previous year
	$	$
Bureau of Pensions Advocates Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of operating/maintenance funds	181	300
Adjustments to Payables at Year End (PAYE)	...	6
	181	306
Total Program	**181**	**306**
Veterans Appeal Board Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of operating/maintenance funds	81	872
Total Program	**81**	**872**
Total Department	**47,022,579**	**50,302,213**
Ministry Summary		
Non-Tax Revenue—		
Return on investments	4,986,979	6,092,499
Refunds of previous years' expenditure	7,271,793	9,363,764
Services and service fees	33,223,612	33,388,539
Proceeds from sales	1,402,833	1,342,131
Other non-tax revenue	137,362	115,280
Total Ministry	**47,022,579**	**50,302,213**

(1) Interest unless otherwise indicated.

SECTION 30

1989-90
PUBLIC ACCOUNTS

Western Economic Diversification

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Objective

To promote economic expansion and diversification in Western Canada in a manner that provides added influence for the West in national policy and decision-making, that improves client services in the West and that facilitates federal-provincial coordination.

Activity Description

Western Economic Diversification

To exercise, in close cooperation with western stakeholders, more effective guidance over federal Government policies, regulations and resources so that they become more constructive instruments of western economic growth and diversification.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	31,762,000	...	...	31,762,000	1	Operating expenditures	27,302,815	4,459,185	...	21,246,064
...	238,999,000	...	...	238,999,000	5	Grants and contributions	98,100,183	140,898,817	...	63,384,536
...	47,800	...	400	48,200	(S)	Minister of Western Economic Diversification—Salary and motor car allowance	48,200	...	...	7,967
...	14,000,000	...	(4,566,106)	9,433,894	(S)	Liabilities under the Small Businesses Loans Act	9,433,894	...	...	11,916,027
...	2,580,000	...	...	2,580,000	(S)	Contributions to employee benefit plans	2,580,000	...	...	1,605,000
...	...	...	3,083	3,083	(S)	Refunds of amounts credited to revenue in previous years	3,083	...	...	3,695
...	**287,388,800**	**...**	**(4,562,623)**	**282,826,177**		**Total Ministry—Budgetary**	**137,468,175**	**145,358,002**	**...**	**98,163,289**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.

Program by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in											
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
...	32,592,800	...	...	...	3,483	...	32,596,283	Operating	28,553,428	4,042,855	...	21,388,257
...	1,797,000	...	...	...	...	...	1,797,000	Capital	1,380,670	416,330	...	1,474,469
...	252,999,000	...	...	...	(4,566,106)	...	248,432,894	Transfer payments	107,534,077	140,898,817	...	75,300,563
...	**287,388,800**	**...**	**...**	**...**	**(4,562,623)**	**...**	**282,826,177**	**Total Ministry—Budgetary**	**137,468,175**	**145,358,002**	**...**	**98,163,289**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Grants				
...	10,000,000	...	...	...	...	10,000,000	Grants for the Western Diversification Program	25,000	9,975,000	...	45,000
...	**10,000,000**	**...**	**...**	**...**	**...**	**10,000,000**	**Total—Grants**	**25,000**	**9,975,000**	**...**	**45,000**
							Contributions				
...	228,999,000	...	...	...	...	228,999,000	Contributions under programs or for projects that promote or enhance the economic development and diversification of Western Canada, including the initiation, promotion or expansion of enterprises, the establishment of new businesses, research and development activities, the development of business infrastructure, and selective contributions to other programs affecting regional and economic development in Western Canada	98,075,183	130,923,817	...	63,339,536
...	14,000,000	...	...	...	(4,566,106)	9,433,894	(S) Liabilities under the Small Businesses Loans Act	9,433,894	...	...	11,916,027
...	**242,999,000**	**...**	**...**	**...**	**(4,566,106)**	**238,432,894**	**Total—Contributions**	**107,509,077**	**130,923,817**	**...**	**75,255,563**
...	**252,999,000**	**...**	**...**	**...**	**(4,566,106)**	**248,432,894**	**Total Ministry**	**107,534,077**	**140,898,817**	**...**	**75,300,563**

(S) Statutory transfer payment.

Revenue

	Current year	Previous year
	$	$
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Special areas and highways agreements	524,651	558,531
Refunds of previous years' expenditure—		
Refunds—Transfer payments—Capital assistance	5,034,000	1,973,320
Refunds—Transfer payments—Other	736,771	524,008
Refunds—Operating	61,284	5,580
Adjustments to Payables at Year End (PAYE)	1,697,261	198,127
	7,529,316	2,701,035
Services and service fees	1,491,945	1,879,672
Other non-tax revenue	7,273	3,327
Total	**9,553,185**	**5,142,565**
Ministry Summary		
Non-Tax Revenue—		
Return on investments	524,651	558,531
Refunds of previous years' expenditure	7,529,316	2,701,035
Services and service fees	1,491,945	1,879,672
Other non-tax revenue	7,273	3,327
Total Ministry	**9,553,185**	**5,142,565**

[1] Interest unless otherwise indicated.

SECTION 31

1989-90
PUBLIC ACCOUNTS

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